



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, MARCH 19, 2025, 6:00 PM**

The Regular Board Meeting will be held at the  
District Administration Building Boardroom  
201 S. Wabena  
Minooka, IL 60447

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click [here](#).

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Administrative Reports**
  - A. Superintendent
  - B. Principal
  - C. Assistant Superintendent of Business
  - D. Director of Curriculum & Instruction
  - E. Director of Community Relations
6. **Consent Agenda**
  - A. Approval of Open Session Minutes
  - B. Approval of Financial Reports
    1. Monthly Financial Report - John
    2. Payment of Bills/Total
    3. Employee Payroll
    4. Imprest Fund Report/Total
    5. Activity Fund Report
    6. Treasurer's Report (Cash/YTD - Exp/Rev)
7. **Committee Reports**
  - Buildings & Grounds (Mr. Shepard) -
  - Co-Curricular (Mr. Spivey) -
  - Curricular - (Mr. Grzetich) -
  - Finance (Mrs. Hrechko) -

- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - February 27, 2025
- GCSEC (Mr. Hoyt) - March 19, 2025

## 8. **Discussion Items**

- A. Educational Foundation Update
- B. Student Fees for the 2025/2026 School Year
- C. Carrier Service Agreement Renewal and Chiller Repairs
- D. Resolution - Awarding and Assigning Certain Trade Contracts for Renovations related to the CTE Wing/Fieldhouse
- E. Bus Lease Bid
- F. E-Rate Network Improvements
- G. Board of Education Meeting Dates FY26
- H. Transportation Consultant
- I. Hybrid Block Schedule

## 9. **Action Items**

- A. Consideration and Possible Approval of the Student Fees for the 2025/2026 School Year as presented.
- B. Consideration and Possible Approval of the Purchase of Laserfiche Software in the amount of \$14,250 dollars as presented.
- C. Consideration and Possible Approval of the purchase of Lenovo TouchScreen Chromebooks in the total amount of \$349,670 dollars with financing from American Capital for \$94,685 dollars per year over three years as presented.
- D. Consideration and Possible Approval of the Purchase of Lenovo Desktop Computers in the total amount of \$102,190 with financing from American Capital for \$27,671.41 per year over four years as presented.
- E. Consideration and Possible Approval of the Carrier Service Agreement Renewal in the amount of \$19,695.25 and the chiller repairs in the amount of \$38,750 as presented
- F. Consideration and Possible Approval of Bus Camera System with Pro Vision in the total amount of \$203,032 dollars as presented
- G. Consideration and Possible Approval of the Resolution awarding and assigning certain trade contracts for renovations related to the new CTE wing (Central Campus) and the new Fieldhouse (South Campus) as presented.
- H. Consideration and Possible Approval of Transportation Consultant, School Bus Logistics in the amount of \$45,400 dollars as presented.

10. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation, student discipline; and collective bargaining.
11. **Action Items Following Executive Session**
  - A. Consideration and Possible Approval of Closed Session Minutes
  - B. Consideration and Possible Acceptance of Resignation/Retirement(s)
  - C. Consideration and Possible Approval of Honorable Dismissal of Certified Staff
  - D. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
  - E. Consideration and Possible Approval of Affirmation of Returning Administrative Staff
  - F. Consideration and Possible Approval of Affirmation of Returning Non-Certified Directors.
  - G. Consideration and Possible Approval of Employment
  - H. Consideration and Possible Approval of Volunteers
  - I. Consideration and Possible Approval of the Assistant Transportation Director Position
  - J. Consideration and Possible Approval of the Assistant Athletic Director Position
  - K. Consideration and Possible Approval of Athletic Proposal
12. Discussion Item
  - A. Strategic Planning Training
13. **Announcements and Communications**
14. **Adjourn**



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: March 19, 2025  
Subject: March 2025 Board Report

### **Senior Citizen Matinee- Anastasia**

MCHS hosted a matinee of the spring musical, Anastasia, on Wednesday, March 12. The matinee was attended by nearly 400 senior citizens from our community. The seniors were treated to cookies and punch prior to the show. We were also joined by 30 choir students from Channahon Junior High School and 50 theater students from Minooka Junior High School.

### **Community Leaders Breakfast**

The Community Leaders Breakfast is scheduled for Monday, March 24, 2025 at 7:30 a.m. The breakfast will be held in the South Campus cafeteria. We are looking forward to another great turnout.

### **State of the Villages**

The Minooka state of the village is April 3, 2025 at 11:30 am. The Channahon state of the village is Thursday, April 10, 2025 at 8:00 a.m. The Shorewood state of the village is Thursday, April 10, 2025 at 2:00 pm. If you are interested in attending any of these events, please let me know.



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To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: March 19, 2025

Subject: March Board Report

### **Junior ACT Presentations**

During the last two weeks of February, Dr. Pakowski and I presented information on the upcoming ACT to the junior class. I presented five reasons students should take the ACT, how the ACT is important for college applications and scholarships, and that more businesses are requiring ACT type skills to be accepted into their apprenticeship programs. Dr. Phil followed up with how to prepare for the ACT, the workshops we offer at MCHS that all students can take advantage of, and what the testing day will look like. We encourage all students to do something to prepare, whether that be free practice online or an ACT prep class. Juniors were sent our presentation and it was posted on our website for future reference.

### **Hall Pass Pilot**

The School Improvement Team initiated a conversation around an electronic hall pass option for our students. We researched surrounding districts on their processes, and found out that our own 5Star system had an electronic hall pass option. Eight teachers from the school improvement team volunteered to pilot the 5Star Hall Pass system, and began the pilot the first week of March. Although still fairly new, the feedback has been overall positive. Thank you to the following staff who are piloting the program: Chrissy Burgess, Dani Ward, Elli Wilkey, Tim Harrison, Adrianna Walker, Nicole Lehning, Allie Kelly, Monica Hannigan, Central & South Campus Dean's Office.

### **Women in Education Leading and Learning Conference**

On March 11th and 12th, I attended the Women in Education Leading and Learning Summit in Bloomington, IL. This year, I was fortunate enough to bring several staff with me: Tracey Adams, JaRita Steward, Alison Kelly, and Elli Wilkey. We will be bringing back ideas to our staff on how to lead, even without the title. Thank you for providing this opportunity to us to learn and connect with women leaders from all over the state!

### **Student Assembly**

The School Improvement Team continues to meet regularly in the areas of Consistency, Involvement, and Culture and Climate. One event that this team has organized is an upcoming student assembly on March 18th. The purpose of this event is to recognize our student accomplishments in the areas of academics, activities, and athletics. In addition, we will see student performances from our percussion group, orchesis, and the musical. Finally, we will have student versus staff competitions.

John Troy  
Assistant Superintendent & General Counsel

Board Report

March 14, 2025

1. **Artificial Intelligence** - This month Kathi Norman and I attended the WILCO IASBO professional development meeting. The presentation was on artificial intelligence and its application at schools. This was a very informative meeting and I can envision future uses of AI in the business office.
2. **Construction Bid Opening** - On Thursday, March 13th, the district held a bid opening for the upcoming construction projects. The bids were very competitive and came in well below of budgeted estimate. There is a resolution in the board documents approving and assigning the contractors to our Construction Manager, Nicholas.
3. **Bus Lease Bid** - In the Board's back up documents is the district's bus lease bid which has been published. The district is returning 10 buses but at this time only needs 6 buses to replace them. In anticipation of District 111 providing transportation services to District 201, all buses will be leased by District 111.



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## COMMUNITY HIGH SCHOOL

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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: March 19, 2025

Subject: March Board Report

### **Sectioning, Staffing, and Master Schedule Work**

Student course selections for the 2025-2026 school year were completed in February by counselors at both campuses. Sectioning meetings were held with Department Chairs, Building Administration, District Office Administration, and Registrars. After determining courses that will be offered in the 2025-2026 school year, staffing projections were determined. The master schedule for next school year is currently in the process of being developed and should be completed in April.

### **Spring Testing**

ACCESS testing for ELL students has been completed at both campuses. The ACCESS test measures students' English language proficiency and helps determine placement in courses as well as the amount of support a student should receive. On April 9th, all Juniors will be taking the ACT, while freshman and sophomores will be taking the PreACT for their grade level. This is the first year of the Digital ACT format. Staff will be trained on expectations for ACT testing during the April 2nd Department meeting. The last set of exams, AP exams, will take place in May. All AP exams were successfully ordered by the March 14th deadline.

### **ACT Practice Opportunities for Students**

There have been a variety of options for students to prepare for the ACT. Our English and Math teachers will be using the weeks leading up to spring break to practice test questions and strategies in classes. Students taking the Excel Edge ACT prep class will take a full practice exam and review their results for the last session in the coming weeks. MCHS staff members are currently running six free ACT workshops (2 Math, 2 English, & 2 Science) for students interested in practicing for the test. These are after school and designed to prepare students for the April 9th ACT date. We also provided a weekend ACT prep seminar through ZAPS on Saturday, March 1st.



## Director of Community Relations Report to the Board of Education

Aubrey Knight – March 19, 2025

### A. Processed FOIA Requests

- Danielle Pratt, parent, (received 3/10/25 I responded 3/17/25) "I am requesting a digital copy of any and all videos and digital copies of emails being sent and/or received regarding an incident that took place on or shortly after Feb. 21 at Minooka Community High School South Campus regarding my son, David Pratt, being locked in a bathroom against his will."

### B. Recognitions

- Students of the Term (Q3) – Adelai Archer, Thomas Clarke, MaKayla Cole, Benjamin Kaluza, Alyson Nguyen, Ahtziry Terrazas, XinYan Zhang, Fabian Lechuga, Antonio Encinas, Gaylene Vieyra Olvera, and Addison Satorius
- Rotary Student of the Month - Kevin Bisbee
- Grundy Area Vocational Center Director Award – Stephanie Espinoza, Owen Novinski, and Vanessa Alegria
- State Sendoff – REACH Students
- Positive Referral – Michael Martino
- Math Team ICTM Regional Competition – Mark Sagun and Sam Thomas
- Boys Swimming Sectional - Jacob Kuziel, Bryce Fuhrman, Thomas Zbranek and Matt Bond

### C. Communication/Social Media

- **Top Facebook Post:** (February 25, 2025) Congratulations to the Math Team who competed in the ICTM Regional Math Contest on Saturday at JJC. The Freshman/Sophomore 2-Person Team (Mark Sagun and Sam Thomas) took 2nd place. Sam Thomas also placed 1st as an individual in Geometry advancing him to the State Competition on April 26th at ISU! #mchsproud
- **Top Instagram Post:** (February 21, 2025) We recognized student athletes at this week's Board of Education meeting. Junior Madelyn Kiper, varsity basketball player, became the 10th player to reach 1,000 points, and broke school records for most 3-pointers in a game, most points scored in a game, and most 3-pointers in a season. Also, Coach Harding and the Football Team received a National high School Academic Excellence Award for their excellence academically, on the field, and in the community. #mchsproud
- **Top Twitter Post:** (March 4, 2025) Congrats to MCHS senior Kevin Bisbee for being selected as the 2025 Channahon-Minooka Rotary Club March Student of the Month! He was nominated by Mr. Matt Williams. Each month, the Rotary Club honors one senior student with exemplary leadership and service mindedness. #mchsproud

- **Reach:**
  - Facebook: 686,800
  - Instagram: 151,000
  - Twitter – n/a
  - Messages to Parents (via Thrillshare) 20
- **Press Releases**
  - “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for March (March 4, 2025)
  - “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (March 5, 2025)
  - “Minooka Community High School Recognizes Student of the Term Honorees” (March 13, 2025)

#### **D. Events/Activities Promoted**

- Illinois 5Essentials Survey (February 18-March 31)
- Strategic Plan Survey (February 21-March 21)
- Choir Boosters Spring Craft Fair & Raffle (February 22)
- BPAC “Keeping Our Kids Cyber Safe” Event w/201 (February 25)
- Grundy County Internship Program (February 28)
- Seal of Biliteracy Test (March)
- ACT Test Prep Zaps (March 1)
- World Language Week (March 3-7)
- Spring Athletic Parent/Coach Meeting & Breakfast (March 6)
- Denim & Diamonds Fundraiser (March 8)
- Athletic Booster Meeting (March 10)
- Free ACT Prep Workshops (March 10-20)
- Welcome Reception & Musical Matinee (March 12)
- Interact Club & NHS Donation Drive (March 12)
- Spring Musical “Anastasia” (March 13-15)
- Spring Assembly (March 18)
- Senior Class Mural (March 20)
- Summer Driver Education (now-March 21)
- Spring Break (March 24-28)
- Community Leaders Breakfast (March 24)
- Hall of Fame Nominations (March 27)
- Senior Scholarships (now-March 31)
- Cap & Gown Pickup (April 1-2)
- Discover JJC (April 5)
- Special Olympics Run 4 Respect (April 6)
- ACT-ivate Your Body & Mind (April 9)
- Pre-ACT/ACT Test (April 9)
- SADD Assembly (April 24)
- Junior/Senior Prom (April 25)
- Jazz/Percussion Concert (May 1)
- Spring Band Concert (May 6)
- Graduation Practice (May 16)
- Senior Sunset (May 16)
- Graduation (May 18)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, FEBRUARY 19, 2025**

**CALL TO ORDER**

The regular meeting was called to order at 6:00 p.m. by Vice President Laura Hrechko. The meeting was held at Minooka Community High School-Administration Building. A physical quorum was present with the following board members answering roll call:

|                  | YES | NO |
|------------------|-----|----|
| • Mike Brozovich |     | X  |
| • Laura Hrechko  | X   |    |
| • Tim Juskiewicz | X   |    |
| • Mike Hoyt      | X   |    |
| • Jim Grzetich   | X   |    |
| • Matt Shepard   |     | X  |
| • Terry Spivey   | X   |    |

Additionally, present were:

|                        |   |   |
|------------------------|---|---|
| • Dr. Rob Schiffbauer  | X |   |
| • John Troy            | X |   |
| • Dr. Phillip Pakowski |   | X |
| • Kristi Boe           | X |   |
| • Jamie Soliman        | X |   |
| • Michele Williamson   | X |   |

The Pledge of Allegiance was recited.

President Pro Tem:

Motion by Grzetich, seconded by Hoyt to nominate Laura Hrechko as President Pro Tem. Hearing no objections, the Motion was approved. Time: 6:01 p.m.

Communications/Recognition

- Madelyn Kiper – 10<sup>th</sup> Girls' Basketball player to reach 1,000 points, most 3-pointers in a single game (9) school record, most points scored in a single game (41) school record, most 3-pointers in a season (65) school record.
- Matt Harding & Varsity Football Team - National High School Academic Excellence Award

**PUBLIC COMMENTS**

There were no public comments heard.

**ADMINISTRATIVE REPORTS**

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer recognized and thanked Chris Mehochko, Regional Superintendent, who will retire on February 28, 2025. Dr. Schiffbauer gave an update status of HB1237 in regards to amending the school code prohibiting Native American name, logo or mascot and Dr. Schiffbauer will keep board members updated on the status of the bill. Lastly, the Strategic Plan Survey will be sent out to students, staff, parents and community members. He thanked Jim Kelly and Aubrey Knight for getting the survey set up and ready.

**CONSENT AGENDA**

MOTION: by Grzetich, seconded by Hoyt, to approve the consent agenda as presented:

A. Open Session Minutes

1. January 8, 2025 Committee Meeting
2. January 15, 2025 Regular Meeting
3. January 29, 2025 Special Meeting

B. Financial Reports

1. Monthly Financial Reports
2. Payment of Bills/Total
3. Employee Payroll
4. Imprest Fund Report/Total
5. Activity Fund Report
6. Treasurer's Report (Cash/YTD – Exp/Rev)

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich and Spivey. Motion carried. Time: 6:08 p.m.

**COMMITTEE REPORTS**

There was no Committee Meeting held in February.

GAVC – A meeting was held on January 23, 2025. Discussions are taking place in regards to Capital improvements and what percentage the other member districts will have.

GCSEC – A meeting was held on February 19, 2025. GCSEC purchased and closed on a unit at the Lakewood Commons property in Morris for the transition program. He also reported back that teacher contract negotiations took place and the contract was settled in four meetings and ratified at the February 19<sup>th</sup> meeting.

**DISCUSSION ITEMS**

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the Foundation has been preparing for the Denim and Diamonds event which is on March 8, 2025. This will take place at the Four Rivers Environmental Center in Channahon. The event has 16 tickets remaining. The next meeting for the Educational Foundation will be February 25, 2025.

### Student Fees for the 2025-2026 School Year:

The student fee structure for the 2025-2026 school year was provided in the board packet for review. Student fees have remained the same the upcoming school year. Mr. Troy reiterated that the last times fees were increased was in 2019 and in the last two years the total student fees have been reduced by \$55 dollars. Mr. Grzetich suggested that the \$30 bowling fee be eliminated. There were no concerns raised from Board Members to eliminate the bowling fee. Administration will bring the new recommendation back for the March meeting for consideration and possible approval.

### Technology:

#### Chromebook, Desktop and Laserfiche Purchase:

A proposal for the purchase of 110 Lenevo desktops for the CTE computer labs was provided in the board packet for review. Mr. Troy reported that this is to keep up with the demands of modern software applications. The total cost for 110 desktops is \$102,190 with financing from American Capital for \$27,671 per year for over four years at an interest rate of 5.6%. The second proposal is for Laserfiche which will better enhance document efficiency and storage. This system works seamlessly with Skyward. The total project cost is \$14,250 to be paid in July 2025 each following year will cost \$4,250. The third proposal is for 730 Lenevo touchscreen Chromebooks for the incoming freshman class. The total cost of the devices is \$349,670 with leasing from American Capital at \$94,685 per year over 3 years at a rate of 5.6% interest rate. The Chromebook fee will remain at \$112 per student annually over their four years at MCHS and will go toward the cost of the Chromebook total. There were no objections for approval at the March board meeting.

#### Assistant Director of Transportation:

There was discussion and a recommendation to pursue an Assistant Director for Transportation. This would be a 12-month position to assist with the day-to-day operational procedures and routing. There were no concerns raised from board members to proceed with a search of an Assistant Director of Transportation, it is anticipated for the 2025-2026 school year. Discussion will continue in Executive session.

#### Transportation School Bus Cameras:

Mr. Troy reported that bus cameras have not been updated in several years, he added that District 201 conducted a pilot program and tested out various manufactures and have implemented Provision to the current 201 busses. It is recommended that with taking over the 201 busses with Provision in them, it would make sense to upgrade the District 111 busses as well. He added that with Provision, camera video is downloaded automatically as soon as the bus is within Wi-Fi range versus relying on an SD card currently. The cost for 40 bus camera systems, 6 activity bus cameras systems, and 9 van camera systems with installation is \$203,032 dollars. Mr. Troy added that this will go on the transportation claim and the district will regain approximately sixty percent of the cost back. There were no concerns for approval at the March board meeting.

#### Overnight /Out of State Field Trip Requests:

The following overnight/out of state field trips were discussed:

- Mock Trial State Competition - March 14-16, 2025, Springfield, IL
- Winterguard Regional - March 14-16, 2025 Avon, IN
- Indoor Percussion World Championships - April 10-12, 2025, Dayton, OH.
- State TSA Conference - May 1-2, 2025, Bloomington, IL

There were no questions or concerns for approval at the end of the regular meeting.

#### Athletic Proposals:

Dr. Schiffbauer reported that Girls Flag Football is emerging as an IHSA sport. There was a petition with approximately 70 names with interest. There is a recommendation to add an Assistant Athletic Director for scheduling as well as for evening coverage/supervision with events and the addition of proposed sports. Discussion on the proposals will continue in Executive session.

### **ACTION ITEMS**

Approval of the Mock Trial overnight trip request as presented.

MOTION: by Grzetich, seconded by Spivey, to approve the Mock Trial overnight trip request as presented. Hearing no objections. Motion was approved. Time: 6:33 p.m.

Approval of the Approval of the Winterguard overnight/out of State trip request as presented.

MOTION: by Juskiewicz, seconded by Grzetich, to approve the Winterguard overnight/out of State trip request as presented. Hearing no objections. Motion was approved. Time: 6:34 p.m.

Approval of the Indoor Percussion overnight/out of state trip request as presented.

MOTION: by Grzetich, seconded by Spivey to approve the Indoor Percussion overnight/out of state trip request as presented. Hearing no objections. Motion was approved. Time: 6:34 p.m.

Approval of the TSA overnight trip request as presented.

MOTION: by Hoyt, seconded by Grzetich to approve the Indoor Percussion overnight trip request as presented. Hearing no objections. Motion was approved. Time: 6:34 p.m.

### **EXECUTIVE SESSION**

MOTION: by Grzetich, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, and litigation. Hearing no objections. Motion was approved. Time: 6:34 p.m.

### **RETURN TO OPEN SESSION**

MOTION: by Juskiewicz, seconded by Hoyt. Hearing no objections. Motion was approved. Time: 7:21 p.m.

MOTION: by Juskiewicz, seconded by Spivey. Hearing no objections. Motion was approved. Time: 7:23 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Closed Session Minutes**

MOTION: by Spivey, seconded by Grzetich, to approve the closed session minutes as presented:

January 8, 2025 Committee Meeting  
January 15, 2025, Regular Meeting  
January 29, 2025 Special meeting

Hearing no objections. Motion was approved. Time: 7:23 p.m.

## **Personnel**

Resignation(s):

MOTION: by Juskiewicz, seconded by Grzetich, to accept the following resignation/retirement(s) as presented:

Tammie Locher – Bus Driver – eff. 2/7/2025  
Robert Kinney – Custodian – eff. 1/31/2025  
Sydney Singleton – Assistant Softball – eff. 2/4/2025

Hearing no objections. Motion was approved. Time: 7:24 p.m.

LOA:

Motion: by Grzetich, seconded by Hoyt, to approve the following leaves of absence as presented, pending receipt of proper documentation.

Katie Bukala – Administrative Assistant to the Deans, from approximately 2/7/2025 – 5/13/2025 (Days TBD) under the Family Medical Leave Act (FMLA)  
Jamie Fisher – Teacher – English – from approximately 2/7/2025 – 5/13/2025 (Days TBD) under the Family Medical Leave Act (FMLA)  
Matt Thomas – Teacher – English – from approximately 2/10/2025 – 2/28/2025 (Days TBD) FMLA Intermittent under the Family Medical Leave Act (FMLA)  
Deena Lovato – Campus Monitor – from approximately 3/31/2025 – 5/23/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 7:24 p.m.

Employment:

MOTION: by Grzetich, seconded by Spivey, to approve the employment of the following support staff member(s) for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Kelly Rujawitz - Behavior Interventionist (\$18.50/hr.) eff. 2/18/2025  
David Lukjanowicz - Bus Driver (\$67.77 per route) eff. 2/11/2025  
Bus Drivers, Bus Aides, Transportation Office Staff - eff. 7/1/2025 - See List Attached in Board Book

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, and Spivey. Motion carried. Time: 7:25 p.m.

MOTION: Grzetich, seconded by Hoyt, to approve the following extracurricular employment/volunteers for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Lisa Janisik – Flag Corp – Volunteer  
Tanner Kokal – Assistant Lacrosse (Boys) – Step 1  
Logan Green – Assistant Lacrosse (Boys) – Step 1  
Mason Laney – Assistant Lacrosse (Boys) – Step 1  
Allyse Velazquez – Assistant Lacrosse (Girls) – Step 1  
Bridget McMahon – Assistant Softball – Step 1

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, and Grzetich. Motion carried. Time: 7:26 p.m.

MOTION: Hoyt, seconded by Grzetich to approve the Assistant Superintendent’s contract extension for the 2025-2026 school year.

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, and Spivey. Motion carried. Time: 7:26 p.m.

MOTION: by Grzetich seconded, by Hoyt, for the Board of Education to uphold the recommendation by the administration on the individual student discipline as presented.

Voting Aye: Spivey, Hoyt, Hrechko, Grzetich. Abstained: Juskiewicz. Motion carried. Time: 7:27 p.m.

MOTION: Grzetich, seconded by Spivey to approve the Intergovernmental Agreement with District 201 as presented.

Voting Aye: Hoyt, Hrechko, Grzetich, Spivey and Juskiewicz. Motion carried. Time: 7:27 p.m.

### **ADJOURNMENT**

MOTION: by Grzetich, seconded by Spivey to adjourn the meeting.

Hearing no objections. Motion was approved. Time: 7:27 p.m.

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LAURA HRECHKO, PRESIDENT PRO TEM

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

# Monthly Financial Report - February, 2025

The revenues for the month of February in all funds were \$58,306,309.28 which is 78.64% of the annual budgeted revenue. Total revenue year-to-date was \$143,576,870.82, which is 193.66% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53.

The expenditures for the month of February in all funds were \$43,057,580.53, which is 53.81% of the annual budgeted expenses. Total expenses year-to-date was \$87,983,986.34, which is 109.95% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

In February, the district closed on bond issuances which refunded the debt certificates previously issued as well as issued additional working cash bonds. This resulted in revenues in the capital projects fund of \$37,347,827 and the working cash fund of \$15,058,389 and expenses in the debt service fund of \$38,021,160. These funds as well as the district reserves will be used to support the CTE wing and fieldhouse additions.

|                       |       |                    |                            |
|-----------------------|-------|--------------------|----------------------------|
| Enrollment (May 31st) | 2,843 | South Campus       | 300,000 sq. ft. / 67 acres |
| Administrators        | 18    | Central Campus     | 250,000 sq. ft. / 78 acres |
| Teachers Full-Time    | 179   | Teachers Part-Time | 4                          |
| Teachers LOA          | 0     | Support Staff      | 121                        |

Table 1: Year-to-Date Revenue Expense Summary

| Year to Date Revenue Expenses vs. Budget | Revenue Budget | Year to Date Revenue | Expense Budget | Year to Date Expenses | Budget Deficit/Surplus | Current Deficit/Surplus |
|------------------------------------------|----------------|----------------------|----------------|-----------------------|------------------------|-------------------------|
| Education Fund *                         | 45,740,173.68  | 31,338,069.20        | 45,503,476.59  | 29,281,673.94         | 236,697.09             | 2,056,395.26            |
| Activity Fund                            | 963,473.75     | 515,152.03           | 999,404.00     | 485,817.18            | (35,930.25)            | 29,334.85               |
| Operations & Maint Fund *                | 5,895,290.79   | 3,796,137.97         | 6,342,157.00   | 3,635,080.61          | (446,866.21)           | 161,057.36              |
| Debt Service Fund or Fund Group          | 8,465,711.30   | 46,226,970.92        | 8,365,875.00   | 41,913,554.63         | 99,836.30              | 4,313,416.29            |
| Transportation Fund *                    | 3,871,576.83   | 2,450,902.75         | 3,871,046.20   | 2,530,772.70          | 530.63                 | (79,869.95)             |
| I.M.R.F./Soc. Sec. Fund                  | 1,320,138.39   | 850,658.15           | 1,150,636.00   | 699,917.18            | 169,502.39             | 150,740.97              |
| Capital Projects Fund or Fund Group      | 3,516,431.50   | 40,436,649.00        | 9,800,000.00   | 8,019,978.95          | (6,283,568.50)         | 32,416,670.05           |
| Working Cash Fund *                      | 1,467,736.77   | 16,042,886.95        | 0.00           | 0.00                  | 1,467,736.77           | 16,042,886.95           |
| Tort Immunity and Judgment Fund          | 1,750,737.63   | 1,134,456.53         | 1,728,809.79   | 1,338,911.15          | 21,927.84              | (204,454.62)            |
| Fire Prevention & Safety Fund            | 1,148,182.89   | 784,987.32           | 2,260,000.00   | 78,280.00             | (1,111,817.11)         | 706,707.32              |
| Total All Funds                          | 74,139,453.53  | 143,576,870.82       | 80,021,404.58  | 87,983,986.34         | (5,881,951.05)         | 55,592,884.48           |
| * Total Operating Funds                  | 56,974,778.07  | 53,627,996.87        | 55,716,679.79  | 35,447,527.25         | 1,258,098.28           | 18,180,469.62           |

Table 2: Month Revenue, Expense & Fund Balances

| Feb     | * Education Fund | * Operations & Maint Fund | Debt Service Fund or Fund Group | * Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund Group | * Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Activity Fund | Total All Funds | * Total Operating Funds |
|---------|------------------|---------------------------|---------------------------------|-----------------------|-------------------------|-------------------------------------|---------------------|----------------------------|-------------------------------|---------------|-----------------|-------------------------|
| Revenue | 2,472,418        | 63,491                    | 3,260,729                       | 27,685                | 6,936                   | 37,347,827                          | 15,058,389          | 23,721                     | 16,299                        | 28,815        | 58,306,309      | 17,621,983              |
| Expense | 3,722,674        | 541,927                   | 38,021,160                      | 271,031               | 99,477                  | 187,372                             | 0                   | 139,707                    | 0                             | 74,234        | 43,057,581      | 4,535,631               |
| Net     | (1,250,256)      | (478,436)                 | (34,760,431)                    | (243,346)             | (92,541)                | 37,160,455                          | 15,058,389          | (115,986)                  | 16,299                        | (45,419)      | 15,248,729      | 13,086,352              |

Table 3: Expenses by Object - Monthly

| Monthly Expenses by Object | Salaries      | Employee Benefits | Purchased Services | Supplies And Materials | Capital Outlay | Other        | Total         |
|----------------------------|---------------|-------------------|--------------------|------------------------|----------------|--------------|---------------|
| July                       | 1,841,523.50  | 1,157,552.95      | 3,205,603.20       | 463,748.54             | 347,799.49     | 528,390.55   | 7,544,618.23  |
| August                     | 1,895,484.26  | 1,217,458.21      | 1,799,354.03       | 359,557.74             | 279,311.51     | 414,511.69   | 5,965,677.44  |
| September                  | 1,928,289.19  | 1,286,963.01      | 1,682,421.59       | 314,782.94             | 68,484.23      | 634,604.29   | 5,915,545.25  |
| October                    | 2,004,517.09  | 1,196,185.95      | 1,185,673.79       | 408,261.55             | -23,954.64     | 1,226,060.12 | 5,996,743.86  |
| November                   | 1,938,972.20  | 1,207,964.36      | 2,000,371.61       | 323,874.88             | 121,034.89     | 3,724,410.62 | 9,316,628.56  |
| December                   | 2,026,992.65  | 1,291,184.67      | 1,094,287.21       | 256,480.08             | 30,528.80      | 625,168.14   | 5,324,641.55  |
| January                    | 1,887,996.41  | 1,321,406.37      | 746,415.83         | 242,815.92             | 37,944.30      | 625,972.09   | 4,862,550.92  |
| February                   | 2,067,925.83  | 1,342,964.40      | 1,329,455.82       | 299,168.11             | 52,699.17      | 525,610.95   | 43,057,580.53 |
| March                      | 0.00          | 0.00              | 0.00               | 0.00                   | 0.00           | 0.00         | 0.00          |
| April                      | 0.00          | 0.00              | 0.00               | 0.00                   | 0.00           | 0.00         | 0.00          |
| May                        | 0.00          | 0.00              | 0.00               | 0.00                   | 0.00           | 0.00         | 0.00          |
| June                       | 0.00          | 0.00              | 0.00               | 0.00                   | 0.00           | 0.00         | 0.00          |
| YTD                        | 15,591,701.13 | 10,021,679.92     | 13,043,583.08      | 2,668,689.76           | 913,847.75     | 8,304,728.45 | 87,983,986.34 |

Chart 1: MTD, YTD, & Budget Expenses by Object

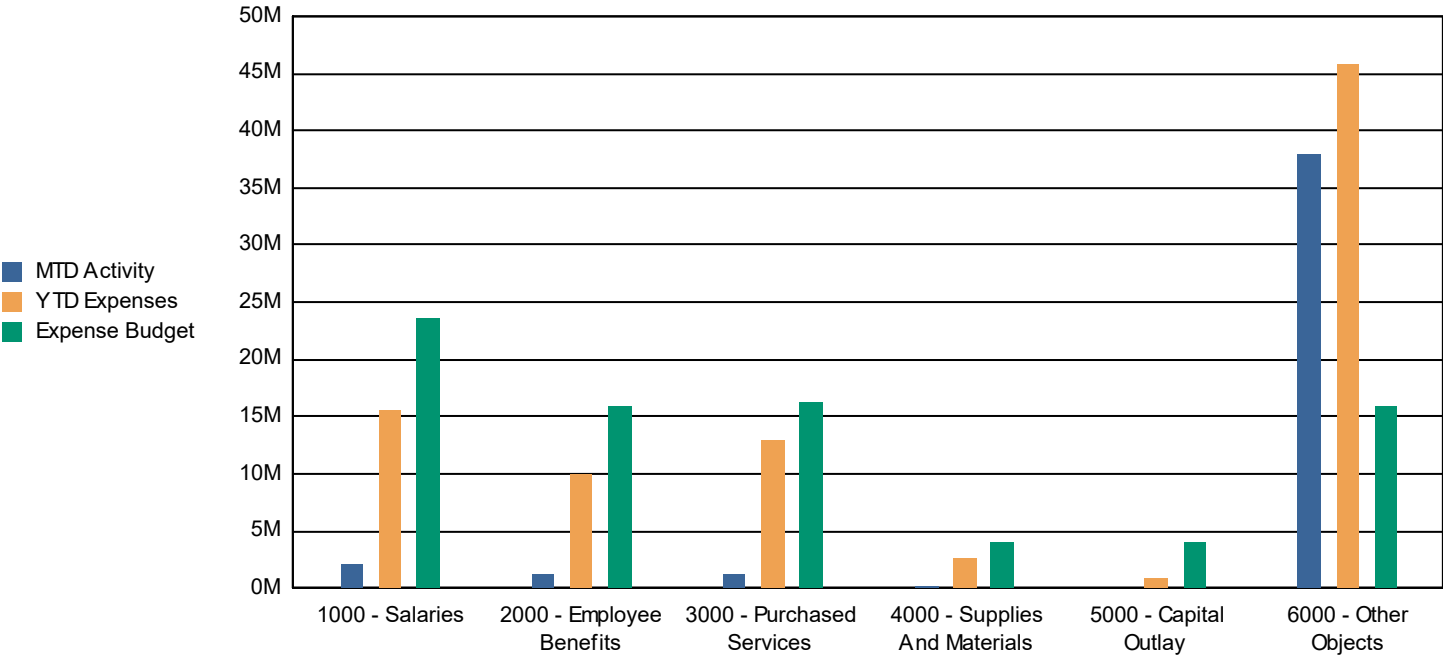
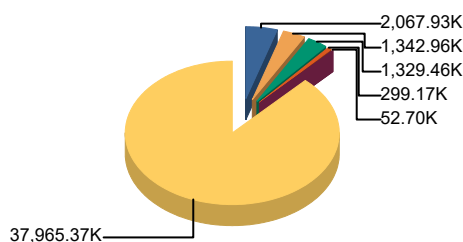


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

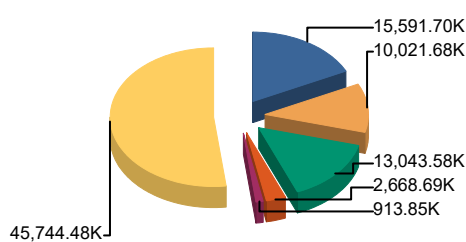
| Annual Expense Summary by Object | Budget 2024-2025 | Actual Year to Date 2024-2025 | Percent of Budget Expended | Actual Year End |               |               |
|----------------------------------|------------------|-------------------------------|----------------------------|-----------------|---------------|---------------|
|                                  |                  |                               |                            | 2023-2024       | 2022-2023     | 2021-2022     |
| Salaries                         | 23,696,540.00    | 15,591,701.13                 | 65.80%                     | 22,215,815.41   | 21,016,995.85 | 19,915,521.64 |
| Employee Benefits                | 15,940,081.07    | 10,021,679.92                 | 62.87%                     | 13,964,760.33   | 13,104,479.53 | 11,484,313.56 |
| Purchased Services               | 16,266,279.20    | 13,043,583.08                 | 80.19%                     | 11,771,602.03   | 6,614,342.63  | 5,794,214.95  |
| Supplies And Materials           | 4,120,889.31     | 2,668,689.76                  | 64.76%                     | 3,537,799.29    | 3,627,844.83  | 2,977,283.97  |
| Capital Outlay                   | 3,999,952.00     | 913,847.75                    | 22.85%                     | 1,642,952.89    | 6,982,731.12  | 2,946,524.65  |
| 0000                             | 15,997,663.00    | 45,744,484.70                 | 285.94%                    | 15,486,015.45   | 45,546,655.14 | 25,632,133.79 |
| Total                            | 80,021,404.58    | 87,983,986.34                 | 109.95%                    | 68,618,945.40   | 96,893,049.10 | 68,749,992.56 |

Chart 2: Monthly Expense



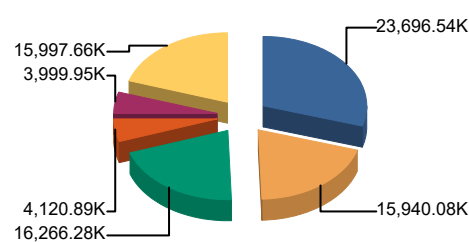
|                               |            |        |
|-------------------------------|------------|--------|
| 1000 - Salaries               | 2,067.93K  | 4.8%   |
| 2000 - Employee Benefits      | 1,342.96K  | 3.1%   |
| 3000 - Purchased Services     | 1,329.46K  | 3.1%   |
| 4000 - Supplies And Materials | 299.17K    | 0.7%   |
| 5000 - Capital Outlay         | 52.70K     | 0.1%   |
| 6000 - Other Objects          | 37,965.37K | 88.2%  |
| Total:                        | 43,057.58K | 100.0% |

Chart 3: Year to Date Expense



|                               |            |        |
|-------------------------------|------------|--------|
| 1000 - Salaries               | 15,591.70K | 17.7%  |
| 2000 - Employee Benefits      | 10,021.68K | 11.4%  |
| 3000 - Purchased Services     | 13,043.58K | 14.8%  |
| 4000 - Supplies And Materials | 2,668.69K  | 3.0%   |
| 5000 - Capital Outlay         | 913.85K    | 1.0%   |
| 6000 - Other Objects          | 45,744.48K | 52.0%  |
| Total:                        | 87,983.99K | 100.0% |

Chart 4: Budget



|                               |            |        |
|-------------------------------|------------|--------|
| 1000 - Salaries               | 23,696.54K | 29.6%  |
| 2000 - Employee Benefits      | 15,940.08K | 19.9%  |
| 3000 - Purchased Services     | 16,266.28K | 20.3%  |
| 4000 - Supplies And Materials | 4,120.89K  | 5.1%   |
| 5000 - Capital Outlay         | 3,999.95K  | 5.0%   |
| 6000 - Other Objects          | 37,965.37K | 47.1%  |
| Total:                        | 80,021.40K | 100.0% |

Table 5: Expenses by Fund - Monthly

| Monthly Expenses by Fund | Education Fund | Operations & Maint Fund | Debt Service Fund or Fund Group | Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund | Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Total         |
|--------------------------|----------------|-------------------------|---------------------------------|---------------------|-------------------------|-------------------------------|-------------------|----------------------------|-------------------------------|---------------|
| July                     | 3,886,648.91   | 368,805.73              | 0.00                            | 1,167,100.48        | 79,283.83               | 1,498,837.85                  | 0.00              | 491,104.30                 | 0.00                          | 7,544,618.23  |
| August                   | 3,556,518.69   | 434,943.73              | 0.00                            | 109,763.96          | 83,747.21               | 1,582,838.61                  | 0.00              | 96,325.76                  | 68,699.25                     | 5,965,677.44  |
| September                | 3,747,085.28   | 334,533.35              | 318.00                          | 283,074.73          | 88,340.32               | 1,246,693.18                  | 0.00              | 104,249.02                 | 0.00                          | 5,915,545.25  |
| October                  | 3,784,587.52   | 530,670.19              | 430,000.00                      | 316,083.58          | 90,483.66               | 653,803.63                    | 0.00              | 124,075.36                 | 2,880.00                      | 5,996,743.86  |
| November                 | 3,465,429.93   | 541,411.79              | 3,283,000.00                    | (12,772.77)         | 85,903.69               | 1,774,592.42                  | 0.00              | 132,088.34                 | 1,750.00                      | 9,316,628.56  |
| December                 | 3,575,604.78   | 447,251.01              | 175,602.80                      | 256,804.25          | 91,507.84               | 594,730.95                    | 0.00              | 122,530.17                 | 4,950.75                      | 5,324,641.55  |
| January                  | 3,543,125.30   | 435,538.03              | 3,474.00                        | 139,687.82          | 81,173.81               | 481,110.29                    | 0.00              | 128,831.36                 | 0.00                          | 4,862,550.92  |
| February                 | 3,722,673.53   | 541,926.78              | 38,021,159.83                   | 271,030.65          | 99,476.82               | 187,372.02                    | 0.00              | 139,706.84                 | 0.00                          | 43,057,580.53 |
| March                    | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00                       | 0.00                          | 0.00          |
| April                    | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00                       | 0.00                          | 0.00          |
| May                      | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00                       | 0.00                          | 0.00          |
| June                     | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00                       | 0.00                          | 0.00          |
| YTD                      | 29,281,673.94  | 3,635,080.61            | 41,913,554.63                   | 2,530,772.70        | 699,917.18              | 8,019,978.95                  | 0.00              | 1,338,911.15               | 78,280.00                     | 87,983,986.34 |

Chart 5: MTD, YTD, & Budget Expenses by Fund

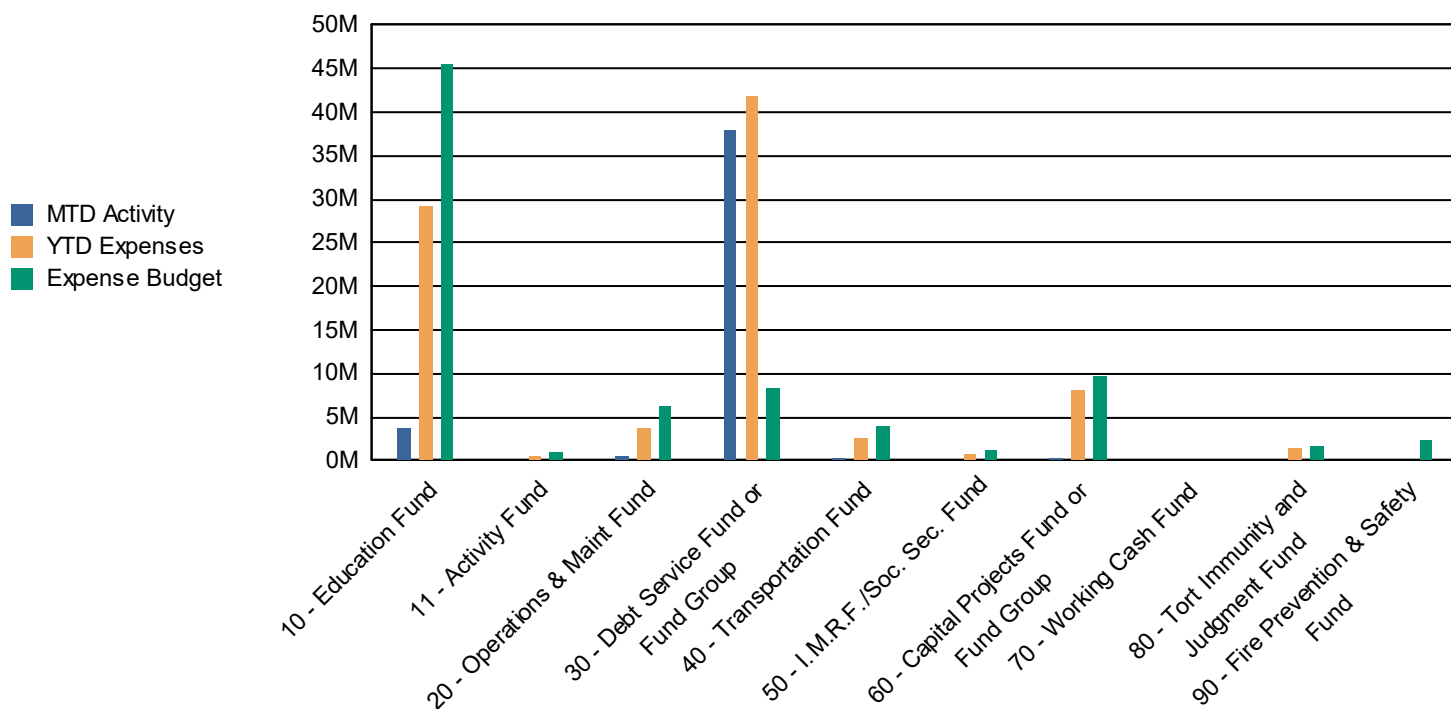
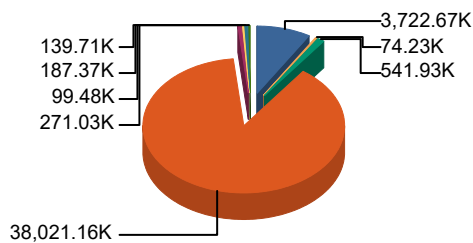


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

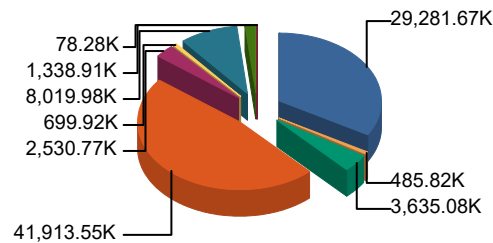
| Annual Expense Summary by Fund           | Budget 2024-2025 | Actual Year to Date 2024-2025 | Percent of Budget Expended | Actual Year End |               |               |
|------------------------------------------|------------------|-------------------------------|----------------------------|-----------------|---------------|---------------|
|                                          |                  |                               |                            | 2023-2024       | 2022-2023     | 2021-2022     |
| 10 - Education Fund                      | 45,503,476.59    | 29,281,673.94                 | 64.35%                     | 42,048,200.98   | 50,174,254.48 | 37,713,360.55 |
| 11 - Activity Fund                       | 999,404.00       | 485,817.18                    | 48.61%                     | 922,668.93      | 1,264,037.01  | 881,125.62    |
| 20 - Operations & Maint Fund             | 6,342,157.00     | 3,635,080.61                  | 57.32%                     | 5,103,182.89    | 12,813,744.53 | 4,055,952.76  |
| 30 - Debt Service Fund or Fund Group     | 8,365,875.00     | 41,913,554.63                 | 501.01%                    | 8,545,100.00    | 8,366,029.83  | 18,201,125.50 |
| 40 - Transportation Fund                 | 3,871,046.20     | 2,530,772.70                  | 65.38%                     | 2,897,227.51    | 5,962,669.08  | 3,002,316.40  |
| 50 - I.M.R.F./Soc. Sec. Fund             | 1,150,636.00     | 699,917.18                    | 60.83%                     | 981,955.01      | 941,545.01    | 915,929.23    |
| 60 - Capital Projects Fund or Fund Group | 9,800,000.00     | 8,019,978.95                  | 81.84%                     | 6,530,146.30    | 7,259,668.39  | 2,684,069.74  |
| 70 - Working Cash Fund                   | 0.00             | 0.00                          | 0.00%                      | 0.00            | 7,000,000.00  | 0.00          |
| 80 - Tort Immunity and Judgment Fund     | 1,728,809.79     | 1,338,911.15                  | 77.45%                     | 1,590,463.78    | 3,111,100.77  | 1,296,112.76  |
| 90 - Fire Prevention & Safety Fund       | 2,260,000.00     | 78,280.00                     | 3.46%                      | 0.00            | 0.00          | 0.00          |
| Total                                    | 80,021,404.58    | 87,983,986.34                 | 109.95%                    | 68,618,945.40   | 96,893,049.10 | 68,749,992.56 |

Chart 6: Monthly Expense



|                                          |            |        |
|------------------------------------------|------------|--------|
| 10 - Education Fund                      | 3,722.67K  | 8.6%   |
| 11 - Activity Fund                       | 74.23K     | 0.2%   |
| 20 - Operations & Maint Fund             | 541.93K    | 1.3%   |
| 30 - Debt Service Fund or Fund Group     | 38,021.16K | 88.3%  |
| 40 - Transportation Fund                 | 271.03K    | 0.6%   |
| 50 - I.M.R.F./Soc. Sec. Fund             | 99.48K     | 0.2%   |
| 60 - Capital Projects Fund or Fund Group | 187.37K    | 0.4%   |
| 70 - Working Cash Fund                   | 0.00K      | 0.0%   |
| 80 - Tort Immunity and Judgment Fund     | 139.71K    | 0.3%   |
| 90 - Fire Prevention & Safety Fund       | 0.00K      | 0.0%   |
| Total:                                   | 43,057.58K | 100.0% |

Chart 7: Year to Date Expense



|                                          |            |        |
|------------------------------------------|------------|--------|
| 10 - Education Fund                      | 29,281.67K | 33.3%  |
| 11 - Activity Fund                       | 485.82K    | 0.6%   |
| 20 - Operations & Maint Fund             | 3,635.08K  | 4.1%   |
| 30 - Debt Service Fund or Fund Group     | 41,913.55K | 47.6%  |
| 40 - Transportation Fund                 | 2,530.77K  | 2.9%   |
| 50 - I.M.R.F./Soc. Sec. Fund             | 699.92K    | 0.8%   |
| 60 - Capital Projects Fund or Fund Group | 8,019.98K  | 9.1%   |
| 70 - Working Cash Fund                   | 0.00K      | 0.0%   |
| 80 - Tort Immunity and Judgment Fund     | 1,338.91K  | 1.5%   |
| 90 - Fire Prevention & Safety Fund       | 78.28K     | 0.1%   |
| Total:                                   | 87,983.99K | 100.0% |

Chart 8: Budget



|                                          |            |        |
|------------------------------------------|------------|--------|
| 10 - Education Fund                      | 45,503.48K | 56.9%  |
| 11 - Activity Fund                       | 999.40K    | 1.2%   |
| 20 - Operations & Maint Fund             | 6,342.16K  | 7.9%   |
| 30 - Debt Service Fund or Fund Group     | 8,365.88K  | 10.5%  |
| 40 - Transportation Fund                 | 3,871.05K  | 4.8%   |
| 50 - I.M.R.F./Soc. Sec. Fund             | 1,150.64K  | 1.4%   |
| 60 - Capital Projects Fund or Fund Group | 9,800.00K  | 12.2%  |
| 70 - Working Cash Fund                   | 0.00K      | 0.0%   |
| 80 - Tort Immunity and Judgment Fund     | 1,728.81K  | 2.2%   |
| 90 - Fire Prevention & Safety Fund       | 2,260.00K  | 2.8%   |
| Total:                                   | 80,021.40K | 100.0% |

Table 7: Revenues by Source - Monthly

| Monthly Revenue by Source | Local Revenue Levy, CPPRT, Fees Etc. | Flow Through Funds | State Revenue GSA, Categoricals, Grants, Etc. | Federal Revenue IDEA, Grants, Lunch Program, Etc. | Working Cash Transfer/other | Total          |
|---------------------------|--------------------------------------|--------------------|-----------------------------------------------|---------------------------------------------------|-----------------------------|----------------|
| July                      | 3,215,598.81                         | 0.00               | 0.00                                          | 55,752.00                                         | 0.00                        | 3,271,350.81   |
| August                    | 9,709,137.71                         | 0.00               | 789,918.00                                    | 178,106.68                                        | 0.00                        | 10,677,162.39  |
| September                 | 14,308,113.16                        | 0.00               | 894,624.03                                    | 0.00                                              | 0.00                        | 15,202,737.19  |
| October                   | 6,292,645.80                         | 0.00               | 1,368,394.41                                  | 193,685.00                                        | 0.00                        | 7,854,725.21   |
| November                  | 2,334,958.07                         | 0.00               | 804,079.94                                    | 108,391.00                                        | 0.00                        | 3,247,429.01   |
| December                  | 1,162,198.88                         | 0.00               | 790,039.32                                    | 32,638.66                                         | 37,183,662.75               | 39,168,539.61  |
| January                   | 4,399,343.50                         | 0.00               | 1,360,834.04                                  | 88,439.78                                         | 0.00                        | 5,848,617.32   |
| February                  | 2,068,185.88                         | 0.00               | 789,990.96                                    | 0.00                                              | 55,448,132.44               | 58,306,309.28  |
| March                     | 0.00                                 | 0.00               | 0.00                                          | 0.00                                              | 0.00                        | 0.00           |
| April                     | 0.00                                 | 0.00               | 0.00                                          | 0.00                                              | 0.00                        | 0.00           |
| May                       | 0.00                                 | 0.00               | 0.00                                          | 0.00                                              | 0.00                        | 0.00           |
| June                      | 0.00                                 | 0.00               | 0.00                                          | 0.00                                              | 0.00                        | 0.00           |
| YTD                       | 43,490,181.81                        | 0.00               | 6,797,880.70                                  | 657,013.12                                        | 92,631,795.19               | 143,576,870.82 |

Table 8: Revenue by Fund - Monthly

| Monthly Revenue by Fund | Education Fund | Operations & Maint Fund | Debt Service Fund or Fund Group | Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund | Working Cash Fund | Tort Immunity and | Fire Prevention & Safety Fund | Total          |
|-------------------------|----------------|-------------------------|---------------------------------|---------------------|-------------------------|-------------------------------|-------------------|-------------------|-------------------------------|----------------|
| July                    | 2,079,618.59   | 288,056.39              | 337,175.68                      | 134,619.56          | 77,652.63               | 43,931.96                     | 87,359.39         | 74,860.47         | 54,512.64                     | 3,271,350.81   |
| August                  | 6,672,537.14   | 979,565.47              | 1,571,501.07                    | 469,092.02          | 215,737.85              | 29,367.59                     | 228,307.33        | 295,408.09        | 197,519.23                    | 10,677,162.39  |
| September               | 9,159,979.41   | 1,468,285.10            | 2,389,572.27                    | 707,217.32          | 318,951.68              | 23,663.98                     | 320,793.30        | 443,903.00        | 292,615.54                    | 15,202,737.19  |
| October                 | 4,949,560.58   | 631,949.78              | 933,397.36                      | 576,043.55          | 148,287.40              | 12,544.03                     | 145,095.70        | 184,871.33        | 117,161.34                    | 7,854,725.21   |
| November                | 2,378,012.23   | 182,156.22              | 265,656.49                      | 94,491.48           | 38,459.48               | 48,468.66                     | 83,852.41         | 62,573.91         | 51,920.60                     | 3,247,429.01   |
| December                | 1,612,347.33   | 63,798.70               | 37,283,547.18                   | 35,321.75           | 16,968.95               | 24,529.43                     | 37,327.29         | 25,705.87         | 10,577.26                     | 39,168,539.61  |
| January                 | 2,013,596.29   | 118,835.08              | 185,392.14                      | 406,432.05          | 27,664.47               | 2,906,316.14                  | 81,762.46         | 23,413.29         | 44,381.70                     | 5,848,617.32   |
| February                | 2,472,417.63   | 63,491.23               | 3,260,728.73                    | 27,685.02           | 6,935.69                | 37,347,827.21                 | 15,058,389.07     | 23,720.57         | 16,299.01                     | 58,306,309.28  |
| March                   | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00              | 0.00                          | 0.00           |
| April                   | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00              | 0.00                          | 0.00           |
| May                     | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00              | 0.00                          | 0.00           |
| June                    | 0.00           | 0.00                    | 0.00                            | 0.00                | 0.00                    | 0.00                          | 0.00              | 0.00              | 0.00                          | 0.00           |
| YTD                     | 31,338,069.20  | 3,796,137.97            | 46,226,970.92                   | 2,450,902.75        | 850,658.15              | 40,436,649.00                 | 16,042,886.95     | 1,134,456.53      | 784,987.32                    | 143,576,870.82 |

Table 9: Revenue by Fund; Budget vs. Year to Date and Three Year History

| Annual Revenue Summary by Fund           | Budget 2024-2025 | Actual Year to Date 2024-2025 | Percent of Budget Expended | Actual Year End |               |               |
|------------------------------------------|------------------|-------------------------------|----------------------------|-----------------|---------------|---------------|
|                                          |                  |                               |                            | 2023-2024       | 2022-2023     | 2021-2022     |
| 10 - Education Fund                      | 45,740,173.68    | 31,338,069.20                 | 68.51%                     | 47,306,736.07   | 52,913,313.94 | 39,846,707.08 |
| 11 - Activity Fund                       | 963,473.75       | 515,152.03                    | 53.47%                     | 964,406.43      | 1,044,649.58  | 1,049,294.44  |
| 20 - Operations & Maint Fund             | 5,895,290.79     | 3,796,137.97                  | 64.39%                     | 5,808,524.62    | 10,143,192.39 | 5,117,365.59  |
| 30 - Debt Service Fund or Fund Group     | 8,465,711.30     | 46,226,970.92                 | 546.05%                    | 8,748,955.68    | 8,404,779.72  | 18,477,911.23 |
| 40 - Transportation Fund                 | 3,871,576.83     | 2,450,902.75                  | 63.31%                     | 4,385,207.46    | 3,545,656.58  | 3,278,463.81  |
| 50 - I.M.R.F./Soc. Sec. Fund             | 1,320,138.39     | 850,658.15                    | 64.44%                     | 1,321,525.10    | 1,244,908.08  | 1,200,788.78  |
| 60 - Capital Projects Fund or Fund Group | 3,516,431.50     | 40,436,649.00                 | 1,149.93%                  | 2,197,989.69    | 17,276,360.83 | 2,539,135.13  |
| 70 - Working Cash Fund                   | 1,467,736.77     | 16,042,886.95                 | 1,093.04%                  | 1,496,924.61    | 1,183,701.24  | 876,183.58    |
| 80 - Tort Immunity and Judgment Fund     | 1,750,737.63     | 1,134,456.53                  | 64.80%                     | 1,676,969.74    | 1,390,884.12  | 1,322,196.06  |
| 90 - Fire Prevention & Safety Fund       | 1,148,182.89     | 784,987.32                    | 68.37%                     | 1,120,978.87    | 920,109.11    | 855,624.33    |
| Total                                    | 74,139,453.53    | 143,576,870.82                | 193.66%                    | 75,028,218.27   | 98,067,555.59 | 74,563,670.03 |

Table 10: Monthly Cash Report

| Month: February 2025             |            |             |              |                 |              |            |              |         |               |             |            |                 |
|----------------------------------|------------|-------------|--------------|-----------------|--------------|------------|--------------|---------|---------------|-------------|------------|-----------------|
| Monthly Cash & Investment Report |            |             |              |                 |              |            |              |         |               |             |            |                 |
|                                  | Education  | Oper/ Maint | Debt Service | Trans portation | IMFR/Soc Sec | Capital    | Working Cash | Tort    | Life & Safety | Total       | Activities | Total All Funds |
| Checking                         | 471,118    | 33,317      | 90,318       | 20,713          | 30,268       | 54,412     | 82,380       | 10,324  | 17,315        | 810,164     | 629,195    | 1,439,360       |
| Food Service                     | 564,360    | -           | -            | -               | -            | -          | -            | -       | -             | 564,360     | -          | 564,360         |
| Imprest                          | 16,853     | 4,729       | -            | 3,083           | -            | -          | -            | -       | -             | 24,664      | -          | 24,664          |
| Insurance                        | 1,490,603  | 505,710     | -            | 293,896         | -            | -          | -            | 58,622  | -             | 2,348,831   | -          | 2,348,831       |
| PMA Cash Account                 | 7,929,568  | 1,140,915   | 1,726,555    | 1,578,252       | 301,357      | 2,875,788  | 209,924      | 307,658 | 208,875       | 16,278,893  | -          | 16,278,893      |
| IPTIP                            | 5,595,514  | 2,012,833   | -            | -               | 1,314,991    | -          | 204,144      | -       | -             | 9,127,481   | -          | 9,127,481       |
| Total Cash Accounts              | 16,068,016 | 3,697,503   | 1,816,873    | 1,895,944       | 1,646,616    | 2,930,200  | 496,447      | 376,604 | 226,190       | 29,154,394  | 629,195    | 29,783,589      |
| Total Investments                | 8,116,893  | 415,094     | 5,409,218    | 1,880,124       | 282,888      | 41,770,097 | 27,567,941   | 292,352 | 5,136,933     | 90,871,540  | 231,412    | 91,102,952      |
| Total Cash & Investments         | 24,184,909 | 4,112,598   | 7,226,091    | 3,776,068       | 1,929,504    | 44,700,297 | 28,064,388   | 668,957 | 5,363,124     | 120,025,935 | 860,607    | 120,886,541     |

Table 11: Historical Fund Balance (all funds)

| Total Fund Balance | Jul        | Aug        | Sep        | Oct        | Nov        | Dec         | Jan         | Feb         | Mar        | Apr        | May        | Jun        |
|--------------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|------------|
| FY 2024-2025       | 62,499,797 | 67,305,107 | 76,625,507 | 78,391,835 | 72,326,006 | 106,167,147 | 107,162,000 | 105,009,321 | -          | -          | -          | -          |
| FY 2023-2024       | 64,396,672 | 66,853,692 | 77,646,291 | 75,255,568 | 69,614,993 | 67,027,907  | 66,960,935  | 64,400,010  | 61,456,594 | 57,609,271 | 55,749,127 | 66,652,225 |
| FY 2022-2023       | 56,226,725 | 60,666,269 | 68,738,390 | 69,346,697 | 63,609,233 | 60,193,048  | 60,611,541  | 58,125,322  | 56,459,470 | 52,538,757 | 52,939,999 | 60,284,687 |
| FY 2021-2022       | 54,664,996 | 53,716,676 | 58,203,136 | 63,374,492 | 58,934,118 | 57,213,855  | 58,024,520  | 58,512,930  | 56,398,456 | 53,304,392 | 52,808,385 | 58,668,575 |
| FY 2020-2021       | 46,133,625 | 51,685,227 | 63,693,672 | 60,671,125 | 55,384,722 | 53,249,331  | 53,629,066  | 52,132,962  | 46,912,837 | 46,288,537 | 43,388,787 | 50,253,381 |

Chart 11: Historical Fund Balance (all funds)

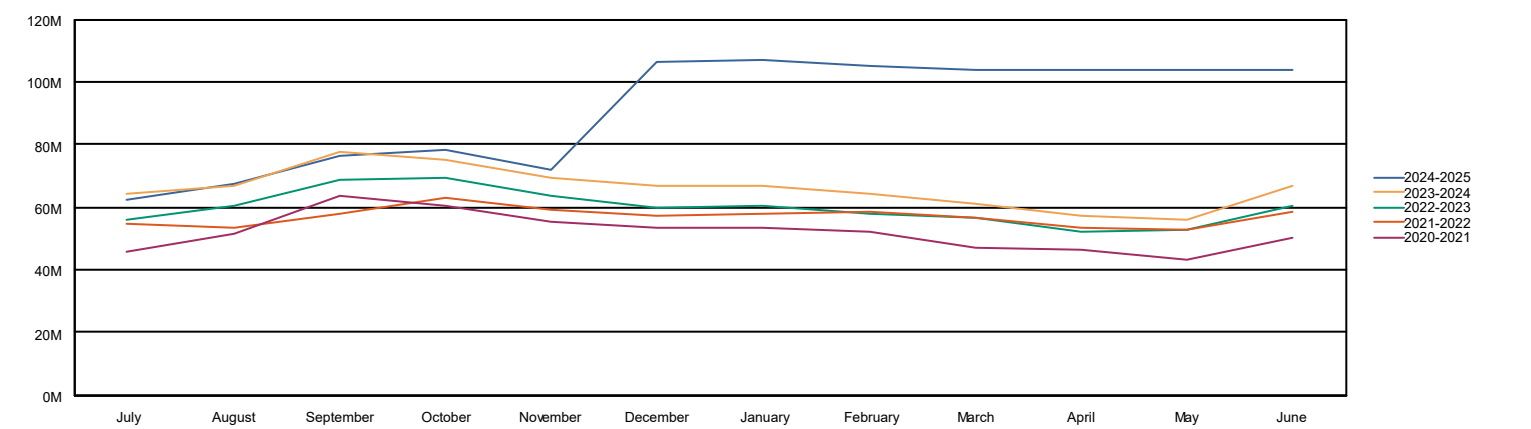


Table 12: Education Fund Fund Balance

| Education Fund Balance | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY 2024-2025           | 20,242,914 | 23,437,789 | 28,850,396 | 30,015,369 | 28,927,934 | 26,964,677 | 25,435,148 | 24,184,909 | -          | -          | -          | -          |
| FY 2023-2024           | 18,610,948 | 19,840,972 | 25,469,674 | 25,112,777 | 23,502,089 | 21,794,940 | 22,444,424 | 21,069,136 | 19,115,855 | 17,621,532 | 16,316,651 | 21,888,889 |
| FY 2022-2023           | 12,984,485 | 15,500,999 | 19,861,916 | 21,405,479 | 19,401,081 | 17,699,916 | 18,133,035 | 15,947,421 | 14,705,515 | 13,086,033 | 12,894,981 | 16,630,354 |
| FY 2021-2022           | 13,545,310 | 12,519,104 | 14,479,427 | 18,539,351 | 17,520,842 | 16,169,386 | 17,582,562 | 15,737,544 | 14,256,451 | 12,692,753 | 12,042,247 | 13,671,673 |
| FY 2020-2021           | 9,773,544  | 12,266,926 | 18,718,956 | 16,955,298 | 15,376,059 | 13,691,714 | 13,196,560 | 12,027,964 | 10,898,464 | 10,097,357 | 8,105,000  | 11,753,713 |

Chart 12: Education Fund Fund Balance

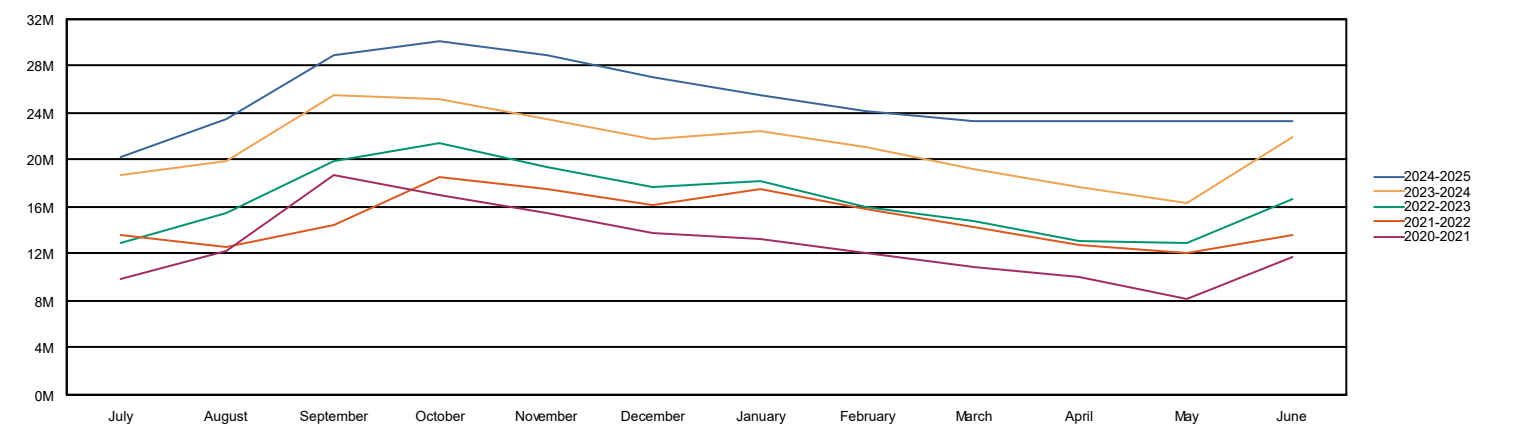


Table 13: Operations & Maint Fund Fund Balance

| Operations & Maint Fund Balance | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2024-2025                    | 3,870,791 | 4,415,413 | 5,549,164 | 5,650,444 | 5,291,188 | 4,907,736 | 4,591,033 | 4,112,598 | -         | -         | -         | -         |
| FY 2023-2024                    | 3,711,337 | 3,717,183 | 4,751,877 | 4,722,234 | 4,130,083 | 3,815,236 | 3,544,591 | 3,281,422 | 3,253,983 | 2,909,451 | 2,797,144 | 3,951,540 |
| FY 2022-2023                    | 4,585,402 | 6,319,666 | 7,307,539 | 7,677,682 | 7,428,244 | 6,888,598 | 6,629,308 | 6,403,371 | 6,111,361 | 5,920,559 | 6,328,164 | 3,246,199 |
| FY 2021-2022                    | 5,310,410 | 5,245,008 | 5,670,229 | 6,546,693 | 6,344,108 | 6,569,792 | 6,299,224 | 5,999,020 | 5,679,385 | 5,425,342 | 5,510,661 | 5,915,245 |
| FY 2020-2021                    | 4,092,316 | 4,561,587 | 5,697,879 | 5,531,218 | 5,347,790 | 5,109,184 | 5,184,750 | 4,977,082 | 4,720,507 | 4,687,672 | 4,302,571 | 4,853,856 |

Chart 13: Operations & Maint Fund Fund Balance

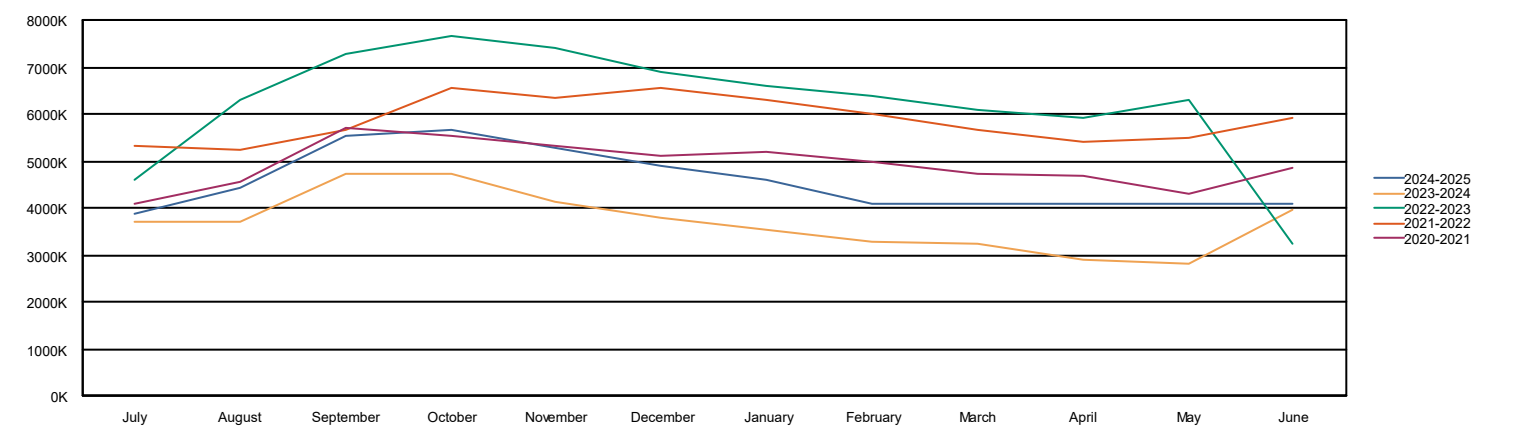


Table 14: Transportation Fund Fund Balance

| Transportation Fund Balance | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | Mar       | Apr       | May       | Jun       |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2024-2025                | 2,823,457 | 3,182,785 | 3,606,928 | 3,866,888 | 3,974,152 | 3,752,669 | 4,019,413 | 3,776,068 | -         | -         | -         | -         |
| FY 2023-2024                | 2,426,041 | 2,649,225 | 3,164,731 | 3,404,112 | 3,198,921 | 3,014,615 | 3,265,199 | 3,139,521 | 2,969,393 | 3,048,746 | 2,924,597 | 3,855,938 |
| FY 2022-2023                | 4,476,150 | 4,953,968 | 5,367,290 | 5,565,238 | 5,343,415 | 5,105,783 | 5,327,411 | 5,148,291 | 4,985,176 | 5,164,304 | 5,048,101 | 2,367,958 |
| FY 2021-2022                | 4,986,229 | 4,794,301 | 4,909,083 | 5,419,930 | 5,251,598 | 5,086,340 | 5,178,897 | 4,973,216 | 4,754,917 | 4,789,435 | 4,679,735 | 4,783,863 |
| FY 2020-2021                | 3,393,923 | 3,863,844 | 4,482,204 | 4,670,516 | 4,507,143 | 4,369,358 | 4,662,506 | 4,563,829 | 4,425,126 | 4,625,902 | 4,462,825 | 4,507,711 |

Chart 14: Transportation Fund Fund Balance

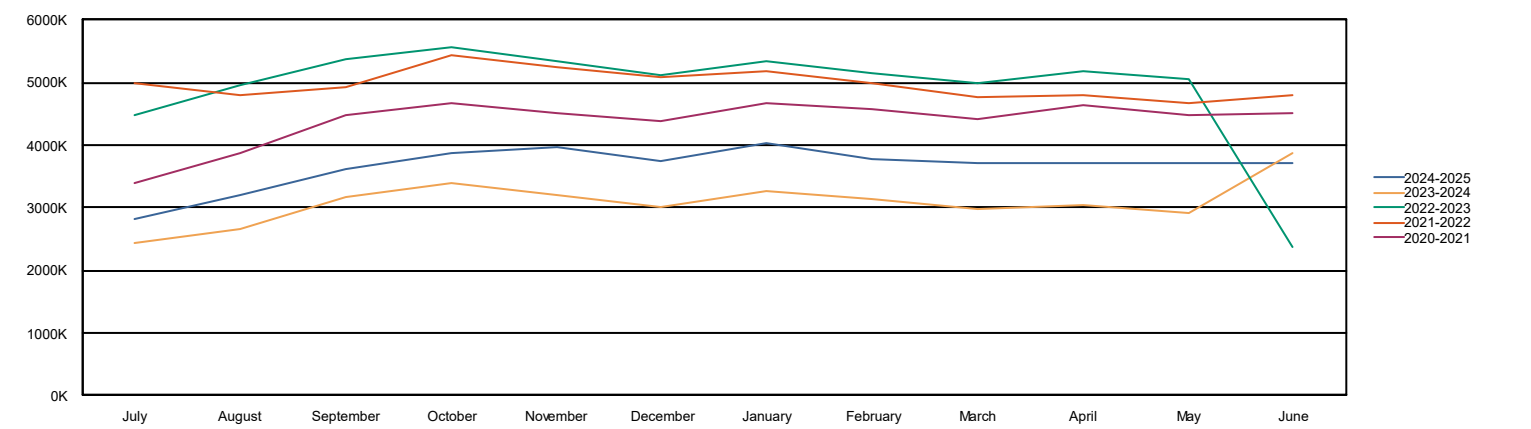
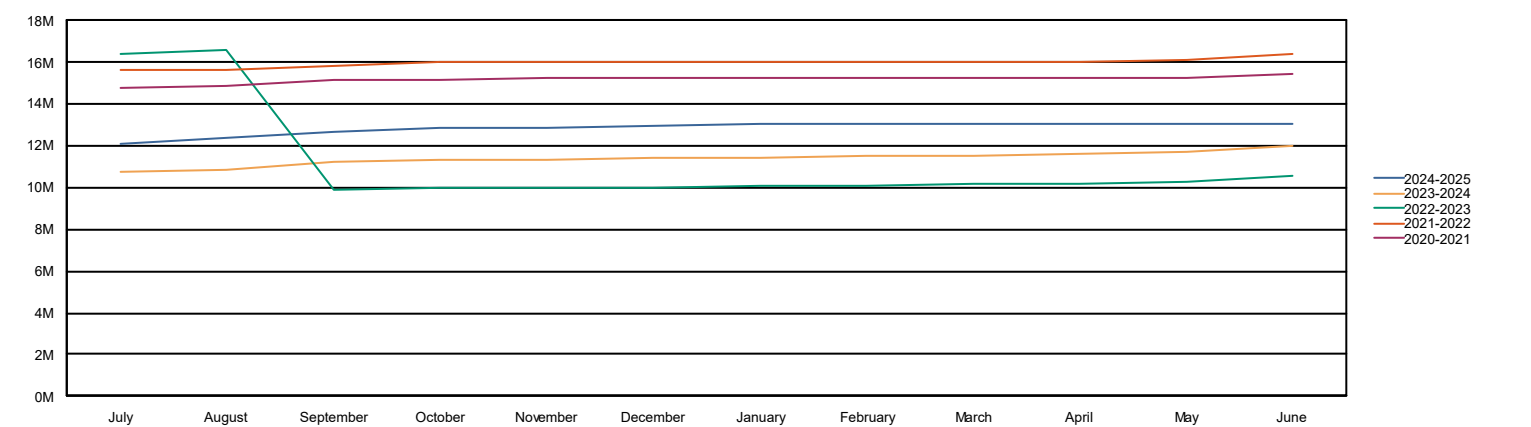


Table 15: Working Cash Fund Fund Balance

| Working<br>Cash Fund<br>Balance | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY<br>2024-2025                 | 12,108,861 | 12,337,168 | 12,657,961 | 12,803,057 | 12,886,909 | 12,924,237 | 13,005,999 | 13,048,526 | -          | -          | -          | -          |
| FY<br>2023-2024                 | 10,738,024 | 10,868,823 | 11,212,468 | 11,288,916 | 11,347,954 | 11,391,599 | 11,432,756 | 11,472,507 | 11,530,063 | 11,581,365 | 11,669,014 | 12,021,501 |
| FY<br>2022-2023                 | 16,402,041 | 16,567,431 | 9,839,078  | 9,951,830  | 9,984,476  | 10,007,347 | 10,030,886 | 10,066,886 | 10,119,488 | 10,156,547 | 10,259,276 | 10,524,577 |
| FY<br>2021-2022                 | 15,594,578 | 15,631,321 | 15,763,868 | 15,983,343 | 16,011,675 | 16,033,009 | 16,035,262 | 16,035,464 | 16,036,253 | 16,038,551 | 16,085,435 | 16,340,895 |
| FY<br>2020-2021                 | 14,709,927 | 14,855,958 | 15,158,785 | 15,179,349 | 15,187,091 | 15,192,840 | 15,235,673 | 15,243,019 | 15,245,683 | 15,255,082 | 15,276,419 | 15,464,710 |

Chart 15: Working Cash Fund Fund Balance



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                 | PO Number  | Invoice Number           | Batch | Description                                                                                                                                                            | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|---------------|
| Arthur J. Gallagher Risk Management Services, Inc.                                                                                                                     |            | 5477306                  | DFC   | Bond Insurance                                                                                                                                                         | 02/18/2025         | 090990       | 5,579.00      |
| Detail Description                                                                                                                                                     |            |                          |       | Detail Account                                                                                                                                                         | Accounting Percent |              | Detail Amount |
| Bond Insurance                                                                                                                                                         |            |                          |       | 30 E 5400 3900 00 000 000000                                                                                                                                           | 100.0000%          |              | 5,579.00      |
| Total for Arthur J. Gallagher Risk Management Services, Inc.:                                                                                                          |            |                          |       |                                                                                                                                                                        |                    |              | 5,579.00      |
| Bowl Haven Lanes                                                                                                                                                       | 1032500543 | Sectionals Fee           | DFC   | Boys Bowling Sectional Entry Fee<br>Mail Check to host school NOT bowling alley: Attn: Athletics, Marquette Catholic High School, 219 East 4th Street, Alton, IL 62002 | 02/27/2025         | 026563       | 175.00        |
| Detail Description                                                                                                                                                     |            |                          |       | Detail Account                                                                                                                                                         | Accounting Percent |              | Detail Amount |
| Boys Bowling Sectional Entry Fee<br>Mail Check to host school NOT bowling alley: Attn: Athletics, Marquette Catholic High School, 219 East 4th Street, Alton, IL 62002 |            |                          |       | 10 E 1500 3900 30 300 000001                                                                                                                                           | 100.0000%          |              | 175.00        |
| Total for Bowl Haven Lanes:                                                                                                                                            |            |                          |       |                                                                                                                                                                        |                    |              | 175.00        |
| Central High School                                                                                                                                                    |            | 2025 HDF AD              | DFC   | 2025 HDF AD                                                                                                                                                            | 01/31/2025         | 23891        | 150.00        |
| Detail Description                                                                                                                                                     |            |                          |       | Detail Account                                                                                                                                                         | Accounting Percent |              | Detail Amount |
| 2025 HDF AD                                                                                                                                                            |            |                          |       | 11 E 1999 4100 30 300 910002                                                                                                                                           | 100.0000%          |              | 150.00        |
| Total for Central High School:                                                                                                                                         |            |                          |       |                                                                                                                                                                        |                    |              | 150.00        |
| Chapman, Bobby                                                                                                                                                         | 1032500534 | 2/14 Basketball Official | DFC   | Boys Basketball Official 2-14                                                                                                                                          | 02/14/2025         | 090982       | 81.00         |
| Detail Description                                                                                                                                                     |            |                          |       | Detail Account                                                                                                                                                         | Accounting Percent |              | Detail Amount |
| Boys Basketball Official 2-14                                                                                                                                          |            |                          |       | 10 E 1500 3190 30 300 000004                                                                                                                                           | 100.0000%          |              | 81.00         |
| Total for Chapman, Bobby:                                                                                                                                              |            |                          |       |                                                                                                                                                                        |                    |              | 81.00         |
| Country Financial                                                                                                                                                      |            | 600-1013882              | DFC   | Insurance claim                                                                                                                                                        | 02/28/2025         | 090998       | 3,553.70      |
| Detail Description                                                                                                                                                     |            |                          |       | Detail Account                                                                                                                                                         | Accounting Percent |              | Detail Amount |
| Drivers ed accident                                                                                                                                                    |            |                          |       | 40 E 2554 3230 00 300 000000                                                                                                                                           | 100.0000%          |              | 3,553.70      |
| Total for Country Financial:                                                                                                                                           |            |                          |       |                                                                                                                                                                        |                    |              | 3,553.70      |
| Fisher, Richard I                                                                                                                                                      | 1032500541 | 2/14 Basketball Official | DFC   | Boys Basketball Official 2-14                                                                                                                                          | 02/14/2025         | 090983       | 81.00         |
| Detail Description                                                                                                                                                     |            |                          |       | Detail Account                                                                                                                                                         | Accounting Percent |              | Detail Amount |
| Boys Basketball Official 2-14                                                                                                                                          |            |                          |       | 10 E 1500 3190 30 300 000004                                                                                                                                           | 100.0000%          |              | 81.00         |
| Total for Fisher, Richard I:                                                                                                                                           |            |                          |       |                                                                                                                                                                        |                    |              | 81.00         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                      | PO Number  | Invoice Number           | Batch                        | Description                                                                                                                       | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------------------------------------------------------------------|------------|--------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|---------------|
| Gallardo, Jennifer J                                                                                        |            | 2025 Winter Formal       | DFC                          | 2025 Winter Formal                                                                                                                | 03/07/2025         | 091000       | 91.00         |
| Detail Description                                                                                          |            |                          | Detail Account               |                                                                                                                                   | Accounting Percent |              | Detail Amount |
| 2025 Winter Formal                                                                                          |            |                          | 10 E 1500 1300 70 300 000003 |                                                                                                                                   | 100.0000%          |              | 91.00         |
| Total for Gallardo, Jennifer J:                                                                             |            |                          |                              |                                                                                                                                   |                    |              | 91.00         |
| Gauthier, Jonathan                                                                                          | 1032500536 | 2/14 Basketball Official | DFC                          | Boys Basketball Official 2-14                                                                                                     | 02/14/2025         | 090984       | 63.00         |
| Detail Description                                                                                          |            |                          | Detail Account               |                                                                                                                                   | Accounting Percent |              | Detail Amount |
| Boys Basketball Official 2-14                                                                               |            |                          | 10 E 1500 3190 30 300 000004 |                                                                                                                                   | 100.0000%          |              | 63.00         |
| Total for Gauthier, Jonathan:                                                                               |            |                          |                              |                                                                                                                                   |                    |              | 63.00         |
| laase                                                                                                       | 1052500032 | Annual Conference        | DFC                          | 25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan | 02/21/2025         | 090985       | 375.00        |
| Detail Description                                                                                          |            |                          | Detail Account               |                                                                                                                                   | Accounting Percent |              | Detail Amount |
| 25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education director J. Pacetti           |            |                          | 10 E 2210 3000 00 300 000002 |                                                                                                                                   | 100.0000%          |              | 375.00        |
| laase                                                                                                       | 1052500032 | Annual Conference        | DFC                          | 25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan | 02/21/2025         | 090985       | 375.00        |
| Detail Description                                                                                          |            |                          | Detail Account               |                                                                                                                                   | Accounting Percent |              | Detail Amount |
| 25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education department chair M. Shannahan |            |                          | 10 E 2210 3000 00 300 000002 |                                                                                                                                   | 100.0000%          |              | 375.00        |
| Total for laase:                                                                                            |            |                          |                              |                                                                                                                                   |                    |              | 750.00        |
| IHSPLA                                                                                                      |            | 2025 Comet Regional      | DFC                          | 2025 Comet Regional                                                                                                               | 03/12/2025         | 23892        | 600.00        |
| Detail Description                                                                                          |            |                          | Detail Account               |                                                                                                                                   | Accounting Percent |              | Detail Amount |
| Comet Regional                                                                                              |            |                          | 11 E 1999 4100 30 300 910014 |                                                                                                                                   | 100.0000%          |              | 600.00        |
| Total for IHSPLA:                                                                                           |            |                          |                              |                                                                                                                                   |                    |              | 600.00        |
| Lyons, Michael                                                                                              | 1032500535 | 2/14 Basketball Official | DFC                          | Boys Basketball Official 2-14                                                                                                     | 02/14/2025         | 090986       | 63.00         |
| Detail Description                                                                                          |            |                          | Detail Account               |                                                                                                                                   | Accounting Percent |              | Detail Amount |
| Boys Basketball Official 2-14                                                                               |            |                          | 10 E 1500 3190 30 300 000004 |                                                                                                                                   | 100.0000%          |              | 63.00         |
| Total for Lyons, Michael:                                                                                   |            |                          |                              |                                                                                                                                   |                    |              | 63.00         |
| Milazzo, Jim                                                                                                | 1032500537 | 2/14 Basketball Official | DFC                          | Boys Basketball Official 2-14                                                                                                     | 02/14/2025         | 090987       | 126.00        |
| Detail Description                                                                                          |            |                          | Detail Account               |                                                                                                                                   | Accounting Percent |              | Detail Amount |
| Boys Basketball Official 2-14                                                                               |            |                          | 10 E 1500 3190 30 300 000004 |                                                                                                                                   | 100.0000%          |              | 126.00        |
| Total for Milazzo, Jim:                                                                                     |            |                          |                              |                                                                                                                                   |                    |              | 126.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                            | PO Number  | Invoice Number           | Batch                        | Description                                                              | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------------------|------------|--------------------------|------------------------------|--------------------------------------------------------------------------|--------------------|--------------|---------------|
| National Museum of Mexican Art                    | 1152500073 | 7006834248               | DFC                          | Field Trip to National Museum of Mexican Art - Heritage Spanish students | 02/27/2025         | 026565       | 125.00        |
| Detail Description                                |            |                          | Detail Account               |                                                                          | Accounting Percent |              | Detail Amount |
| Field Trip to National Museum of Mexican Art      |            |                          | 10 E 1130 4100 06 300 000000 |                                                                          | 100.0000%          |              | 125.00        |
| Total for National Museum of Mexican Art:         |            |                          |                              |                                                                          |                    |              | 125.00        |
| National University of Health Sciences            |            | Program                  | DFC                          | Program                                                                  | 02/25/2025         | 23890        | 50.00         |
| Detail Description                                |            |                          | Detail Account               |                                                                          | Accounting Percent |              | Detail Amount |
| Anatomy Program                                   |            |                          | 11 E 1999 4100 70 300 900001 |                                                                          | 100.0000%          |              | 50.00         |
| Total for National University of Health Sciences: |            |                          |                              |                                                                          |                    |              | 50.00         |
| Rising Data Texas, LLC                            |            | Settlement               | DFC                          | Settlement                                                               | 03/06/2025         | 090999       | 2,400.00      |
| Detail Description                                |            |                          | Detail Account               |                                                                          | Accounting Percent |              | Detail Amount |
| Navigate 360 Settlement                           |            |                          | 10 E 2210 4000 00 300 000001 |                                                                          | 100.0000%          |              | 2,400.00      |
| Total for Rising Data Texas, LLC:                 |            |                          |                              |                                                                          |                    |              | 2,400.00      |
| Ryan, Tim                                         | 1032500538 | 2/14 Basketball Official | DFC                          | Boys Basketball Official 2-14                                            | 02/14/2025         | 090988       | 126.00        |
| Detail Description                                |            |                          | Detail Account               |                                                                          | Accounting Percent |              | Detail Amount |
| Boys Basketball Official 2-14                     |            |                          | 10 E 1500 3190 30 300 000004 |                                                                          | 100.0000%          |              | 126.00        |
| Total for Ryan, Tim:                              |            |                          |                              |                                                                          |                    |              | 126.00        |
| Shelton, John                                     | 1032500539 | 2/14 Basketball Official | DFC                          | Boys Basketball Official 2-14                                            | 02/14/2025         | 090989       | 81.00         |
| Detail Description                                |            |                          | Detail Account               |                                                                          | Accounting Percent |              | Detail Amount |
| Boys Basketball Official 2-14                     |            |                          | 10 E 1500 3190 30 300 000004 |                                                                          | 100.0000%          |              | 81.00         |
| Total for Shelton, John:                          |            |                          |                              |                                                                          |                    |              | 81.00         |
| Slavik, Jonathan                                  |            | Accident Reimb           | DFC                          | Bus accident reimbursement                                               | 02/06/2025         | 026564       | 250.00        |
| Detail Description                                |            |                          | Detail Account               |                                                                          | Accounting Percent |              | Detail Amount |
| Bus 41 hit a mailbox                              |            |                          | 40 E 2552 4100 00 300 000000 |                                                                          | 100.0000%          |              | 250.00        |
| Total for Slavik, Jonathan:                       |            |                          |                              |                                                                          |                    |              | 250.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                      | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------------------------------|-----------|----------------|-------|-------------|--------------|--------------|------------|
| REPORT                                                      |           |                |       |             |              |              |            |
| Total Number of Batch Invoices:                             |           |                | 0     |             |              |              | 0.00       |
| Total Number of Open Invoices:                              |           |                | 0     |             |              |              | 0.00       |
| Total Number of History Invoices:                           |           |                | 19    |             |              |              | 14,344.70  |
| Total Number of Update in Progress Batch Invoices:          |           |                | 0     |             |              |              | 0.00       |
| Total Number of Update in Progress Batch Reversal Invoices: |           |                | 0     |             |              |              | 0.00       |
| Total Number of Reversal History Invoices:                  |           |                | 0     |             |              |              | 0.00       |
| Total Number of Deleted History Invoices:                   |           |                | 0     |             |              |              | 0.00       |
| Total Number of Batch Reversal Invoices:                    |           |                | 0     |             |              |              | 0.00       |
| Total Number of Unsubmitted Invoices:                       |           |                | 0     |             |              |              | 0.00       |
| Total Number of Awaiting for Approval Invoices:             |           |                | 0     |             |              |              | 0.00       |
| Total Invoices:                                             |           |                | 19    |             |              |              | 14,344.70  |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                       | PO Number | Invoice Number               | Batch | Description                | Invoice Date | Check Number         | Net Amount |
|----------------------------------------------|-----------|------------------------------|-------|----------------------------|--------------|----------------------|------------|
| A & M Products Company                       |           | 78486                        | DFC   | Trophy's & Medals          | 03/10/2025   |                      | 450.00     |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Boys Indoor Track Invite Trophy's and Medals |           | 10 E 1500 4100 30 300 000021 |       | 100.0000%                  |              | 450.00               |            |
| A & M Products Company                       |           | 78487                        | DFC   | Trophy's & Medals          | 03/10/2025   |                      | 820.00     |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Smithstron Trophy's & Medals                 |           | 10 E 1500 4100 30 300 000021 |       | 100.0000%                  |              | 820.00               |            |
| A & M Products Company                       |           | 78488                        | DFC   | Trophy's & Medals          | 03/10/2025   |                      | 805.00     |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| SmithStrong Trophy's & Medals                |           | 10 E 1500 4100 30 300 000021 |       | 100.0000%                  |              | 805.00               |            |
| A & M Products Company                       |           | 78489                        | DFC   | Plaques, Medals, & Ribbons | 03/10/2025   |                      | 718.20     |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Girls Track Invite Awards                    |           | 10 E 1500 4100 30 300 000021 |       | 100.0000%                  |              | 718.20               |            |
| A & M Products Company                       |           | 78490                        | DFC   | Plaques, Medals & Ribbons  | 03/10/2025   |                      | 707.70     |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Girls Track Invite Awards                    |           | 10 E 1500 4100 30 300 000021 |       | 100.0000%                  |              | 707.70               |            |
| A & M Products Company                       |           | 78491                        | DFC   | Trphy's & Medals           | 03/10/2025   |                      | 750.00     |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Boys Track Clash Track Conference Awards     |           | 10 E 1500 4100 30 300 000021 |       | 100.0000%                  |              | 750.00               |            |
| A & M Products Company                       |           | 78492                        | DFC   | Plaques                    | 03/10/2025   |                      | 137.00     |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Boys Volleyball Plaques                      |           | 10 E 1500 4100 30 300 000021 |       | 100.0000%                  |              | 137.00               |            |
| A & M Products Company                       |           | 78493                        | DFC   | Plaques & Ribbons          | 03/10/2025   |                      | 188.20     |
| <b>Detail Description</b>                    |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b>  |              | <b>Detail Amount</b> |            |
| Boys Tennis Plaques & Ribbons                |           | 10 E 1500 4100 30 300 000021 |       | 100.0000%                  |              | 188.20               |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                          | PO Number  | Invoice Number     | Batch                        | Description            | Invoice Date              | Check Number | Net Amount           |
|-------------------------------------------------|------------|--------------------|------------------------------|------------------------|---------------------------|--------------|----------------------|
| A & M Products Company                          |            | 78494              | DFC                          | Trohyps                | 03/10/2025                |              | 95.00                |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Boys Track Trohys                               |            |                    | 10 E 1500 4100 30 300 000021 |                        | 100.0000%                 |              | 95.00                |
| A & M Products Company                          |            | 78532              | DFC                          | Winter Awards          | 03/11/2025                |              | 1,506.00             |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Winter Awards                                   |            |                    | 10 E 1500 4100 30 300 000021 |                        | 100.0000%                 |              | 1,506.00             |
| <b>Total for A &amp; M Products Company:</b>    |            |                    |                              |                        |                           |              | <b>6,177.10</b>      |
| Adventure Marketing Solutions                   |            | 7673               | DFC                          | Business Cards         | 03/10/2025                |              | 74.00                |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Business Cards                                  |            |                    | 10 E 2321 4100 00 300 000000 |                        | 100.0000%                 |              | 74.00                |
| <b>Total for Adventure Marketing Solutions:</b> |            |                    |                              |                        |                           |              | <b>74.00</b>         |
| Albertsons / Safeway                            |            | 435083-030525-3730 | DFC                          | Water                  | 03/05/2025                |              | 179.55               |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Water                                           |            |                    | 10 E 2560 3150 00 300 000001 |                        | 100.0000%                 |              | 179.55               |
| Albertsons / Safeway                            |            | 723113-021825-3730 | DFC                          | Water                  | 02/18/2025                |              | 35.90                |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Water - District                                |            |                    | 10 E 2560 3150 00 300 000000 |                        | 100.0000%                 |              | 35.90                |
| Albertsons / Safeway                            | 1092500007 | 434811-030425-3730 | DFC                          | Open PO FACS groceries | 03/04/2025                |              | 120.39               |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                          |            |                    | 10 E 1420 4100 09 300 000000 |                        | 100.0000%                 |              | 120.39               |
| Albertsons / Safeway                            | 1092500007 | 665103-030525-3730 | DFC                          | Open PO FACS groceries | 03/05/2025                |              | 297.99               |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                          |            |                    | 10 E 1420 4100 09 300 000000 |                        | 100.0000%                 |              | 297.99               |
| Albertsons / Safeway                            | 1092500007 | 724219-022025-3730 | DFC                          | Open PO FACS groceries | 02/20/2025                |              | 156.26               |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                          |            |                    | 10 E 1420 4100 09 300 000000 |                        | 100.0000%                 |              | 156.26               |
| Albertsons / Safeway                            | 1092500007 | 726275-022625-3730 | DFC                          | Open PO FACS groceries | 02/26/2025                |              | 270.64               |
| <b>Detail Description</b>                       |            |                    | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                          |            |                    | 10 E 1420 4100 09 300 000000 |                        | 100.0000%                 |              | 270.64               |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                 | PO Number  | Invoice Number     | Batch | Description                  | Invoice Date              | Check Number | Net Amount           |
|----------------------------------------|------------|--------------------|-------|------------------------------|---------------------------|--------------|----------------------|
| Albertsons / Safeway                   | 1092500007 | 727232-022825-3730 | DFC   | Open PO FACS groceries       | 02/28/2025                |              | 28.46                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 28.46                |
| Albertsons / Safeway                   | 1092500007 | 800277-021025-3730 | DFC   | Open PO FACS groceries       | 02/10/2025                |              | 125.31               |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 125.31               |
| Albertsons / Safeway                   | 1092500007 | 801453-021125-3730 | DFC   | Open PO FACS groceries       | 02/11/2025                |              | 28.23                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 28.23                |
| Albertsons / Safeway                   | 1092500007 | 801826-021325-3730 | DFC   | Open PO FACS groceries       | 02/13/2025                |              | 197.38               |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 197.38               |
| Albertsons / Safeway                   | 1092500007 | 802031-021425-3730 | DFC   | Open PO FACS groceries       | 02/14/2025                |              | 37.98                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 37.98                |
| Albertsons / Safeway                   | 1092500007 | 802170-021425-3745 | DFC   | Open PO FACS groceries       | 02/14/2025                |              | 181.32               |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 181.32               |
| Albertsons / Safeway                   | 1092500007 | 802452-021825-3730 | DFC   | Open PO FACS groceries       | 02/18/2025                |              | 46.91                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 46.91                |
| Albertsons / Safeway                   | 1092500007 | 803406-022425-3730 | DFC   | Open PO FACS groceries       | 02/24/2025                |              | 219.47               |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 219.47               |
| Albertsons / Safeway                   | 1092500007 | 806404-022625-3730 | DFC   | Open PO FACS groceries       | 02/26/2025                |              | 3.32                 |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                 |            |                    |       | 10 E 1420 4100 09 300 000000 | 100.0000%                 |              | 3.32                 |
| <b>Total for Albertsons / Safeway:</b> |            |                    |       |                              |                           |              | <b>1,929.11</b>      |
| Amazon Capital Services, Inc.          |            | 11YL-JXRW-GYMF     | DFC   | Promotions & Discounts       | 02/18/2025                |              | -2.99                |
| <b>Detail Description</b>              |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Promotions & Discounts                 |            |                    |       | 10 E 1130 4100 00 300 000000 | 100.0000%                 |              | -2.99                |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                             | PO Number  | Invoice Number               | Batch | Description                   | Invoice Date | Check Number         | Net Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|-------------------------------|--------------|----------------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                                      |            | 19R6-F9L9-D4TN               | DFC   | Return                        | 02/18/2025   |                      | -1.00      |
| <b>Detail Description</b>                                                                                                                                                                          |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>     |              | <b>Detail Amount</b> |            |
| Return Shipping                                                                                                                                                                                    |            | 10 E 2410 3000 00 300 000001 |       | 100.0000%                     |              | -1.00                |            |
| Amazon Capital Services, Inc.                                                                                                                                                                      |            | 1CDX-G1MY-D1YT               | DFC   | Return                        | 03/04/2025   |                      | -27.80     |
| <b>Detail Description</b>                                                                                                                                                                          |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>     |              | <b>Detail Amount</b> |            |
| Return Arab American Posters                                                                                                                                                                       |            | 10 E 2410 3000 00 300 000001 |       | 100.0000%                     |              | -27.80               |            |
| Amazon Capital Services, Inc.                                                                                                                                                                      |            | 1GFD-M3DD-3DFK               | DFC   | Return                        | 03/11/2025   |                      | -110.19    |
| <b>Detail Description</b>                                                                                                                                                                          |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>     |              | <b>Detail Amount</b> |            |
| Return Door Lock                                                                                                                                                                                   |            | 20 E 2540 4100 00 302 000000 |       | 100.0000%                     |              | -110.19              |            |
| Amazon Capital Services, Inc.                                                                                                                                                                      |            | 1PWK-X3VX-1X6F               | DFC   | Promotions & Discounts        | 03/11/2025   |                      | -18.48     |
| <b>Detail Description</b>                                                                                                                                                                          |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>     |              | <b>Detail Amount</b> |            |
| Promotions & Discounts                                                                                                                                                                             |            | 10 E 1130 4100 00 300 000000 |       | 100.0000%                     |              | -18.48               |            |
| Amazon Capital Services, Inc.                                                                                                                                                                      |            | 1YYK-CXKM-FQFK               | DFC   | Promotions & Discounts        | 02/25/2025   |                      | 38.71      |
| <b>Detail Description</b>                                                                                                                                                                          |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>     |              | <b>Detail Amount</b> |            |
| Promotions & Discounts                                                                                                                                                                             |            | 10 E 1130 4100 00 300 000000 |       | 100.0000%                     |              | -8.71                |            |
| Amazon Capital Services, Inc.                                                                                                                                                                      | 0002500172 | 11YL-JXRW-GYMF               | DFC   | Delta Faucet Replacement Part | 02/18/2025   |                      | 415.90     |
| <b>Detail Description</b>                                                                                                                                                                          |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>     |              | <b>Detail Amount</b> |            |
| Delta Faucet RP72773 Replacement Part                                                                                                                                                              |            | 20 E 2540 4100 00 302 000000 |       | 100.0000%                     |              | 415.90               |            |
| Amazon Capital Services, Inc.                                                                                                                                                                      | 0002500175 | 11YL-JXRW-GYMF               | DFC   | Toilet Parts                  | 02/18/2025   |                      | 122.80     |
| <b>Detail Description</b>                                                                                                                                                                          |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>     |              | <b>Detail Amount</b> |            |
| Zurn P6000-H 4-Part Spud Escutcheon and Coupling Assembly, 1 1/2"                                                                                                                                  |            | 20 E 2540 4100 00 302 000000 |       | 100.0000%                     |              | 122.80               |            |
| Amazon Capital Services, Inc.                                                                                                                                                                      | 0002500178 | 11YL-JXRW-GYMF               | DFC   | Door Closure                  | 02/18/2025   |                      | 139.99     |
| <b>Detail Description</b>                                                                                                                                                                          |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>     |              | <b>Detail Amount</b> |            |
| ZOOM PRECISION 4041 Door Closer; Door Closers Commercial or Heavy Duty Door Closer; Storm Door Closer Heavy Duty; Commercial Door Closer; Adjustable Automatic Door Closer - for Doors (40-330lbs) |            | 20 E 2540 4100 00 302 000000 |       | 100.0000%                     |              | 139.99               |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                 | Batch                        | Description                 | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 0002500181 | 1WVG-MPKV-1F7D                                                                                                                                                 | DFC                          | White Board                 | 03/04/2025                |              | 59.69                |
|                               |            | <b>Detail Description</b>                                                                                                                                      | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | JlOffice Magnetic Dry Erase Calendar Whiteboard, 2 Month White Board Planner 36 X 24 Inch, Silver Aluminum Frame Wall Mounted Board for Office Home and School | 20 E 2540 4100 00 302 000000 |                             | 100.0000%                 |              | 59.69                |
| Amazon Capital Services, Inc. | 0002500186 | 1YYK-CXKM-FQFK                                                                                                                                                 | DFC                          | Batteries                   | 02/25/2025                |              | 28.47                |
|                               |            | <b>Detail Description</b>                                                                                                                                      | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | 12-Pack Duracell 2450 Batteries 3.0 Volt Lithium Coin Button                                                                                                   | 20 E 2540 4100 00 302 000000 |                             | 100.0000%                 |              | 28.47                |
| Amazon Capital Services, Inc. | 0002500187 | 1WVG-MPKV-1F7D                                                                                                                                                 | DFC                          | Stamp for Deans office      | 03/04/2025                |              | 45.00                |
|                               |            | <b>Detail Description</b>                                                                                                                                      | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Heavy Duty Date Stamp with 2-4 Line Custom Text, Self Inking Stamp 2000 Plus 2360 Dater Eco Friendly (Black Ink)                                               | 10 E 2410 4100 00 302 000000 |                             | 100.0000%                 |              | 45.00                |
| Amazon Capital Services, Inc. | 0002500189 | 1WVG-MPKV-1F7D                                                                                                                                                 | DFC                          | Gas Leak Detector           | 03/04/2025                |              | 125.99               |
|                               |            | <b>Detail Description</b>                                                                                                                                      | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Klein Tools ET120 Gas Leak Detector, Combustible Gas Leak Tester with 18-Inch Gooseneck Has Range 50 - 10,000 ppm, Includes Pouch, Batteries                   | 20 E 2540 4100 00 303 000000 |                             | 100.0000%                 |              | 125.99               |
| Amazon Capital Services, Inc. | 0002500192 | 1WVG-MPKV-1F7D                                                                                                                                                 | DFC                          | Fire Panel Backup Batteries | 03/04/2025                |              | 241.08               |
|                               |            | <b>Detail Description</b>                                                                                                                                      | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | ExpertPower 2 Pack 12V 7Ah AGM Rechargeable Battery                                                                                                            | 20 E 2540 4100 00 302 000000 |                             | 100.0000%                 |              | 241.08               |
| Amazon Capital Services, Inc. | 0002500193 | 1WVG-MPKV-1F7D                                                                                                                                                 | DFC                          | Gas Leak Detector           | 03/04/2025                |              | 251.98               |
|                               |            | <b>Detail Description</b>                                                                                                                                      | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Klein Tools ET120 Gas Leak Detector, Combustible Gas Leak Tester with 18-Inch Gooseneck Has Range 50 - 10,000 ppm, Includes Pouch, Batteries                   | 20 E 2540 4100 00 302 000000 |                             | 100.0000%                 |              | 251.98               |
| Amazon Capital Services, Inc. | 0002500194 | 1WVG-MPKV-1F7D                                                                                                                                                 | DFC                          | Stanchion Wall Plates       | 03/04/2025                |              | 31.92                |
|                               |            | <b>Detail Description</b>                                                                                                                                      | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | New Star Foodservice 1028812 Retractable Belt Stanchion Wall Receiver                                                                                          | 20 E 2540 4100 00 302 000000 |                             | 100.0000%                 |              | 31.92                |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                     | Batch                        | Description                             | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 0002500195 | 1PWK-X3VX-1X6F                                                                                                                                     | DFC                          | Community Leadership Breakfast Supplies | 03/11/2025                |              | 29.47                |
|                               |            | <b>Detail Description</b>                                                                                                                          | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | SNICKERS, TWIX, 3 MUSKETEERS & MILKY WAY Individually Wrapped Variety Pack Minis Chocolate Candy Bars Bulk Assortment, 67.2 oz Bag                 | 10 E 2310 4100 00 300 000000 |                                         | 100.0000%                 |              | 29.47                |
| Amazon Capital Services, Inc. | 0002500195 | 1WVG-MPKV-1F7D                                                                                                                                     | DFC                          | Community Leadership Breakfast Supplies | 03/04/2025                |              | 82.09                |
|                               |            | <b>Detail Description</b>                                                                                                                          | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)                                                 | 10 E 2310 4100 00 300 000000 |                                         | 100.0000%                 |              | 13.52                |
|                               |            | Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag - Individually Wrapped Lollipops for Any Occasion | 10 E 2310 4100 00 300 000000 |                                         | 100.0000%                 |              | 28.95                |
|                               |            | 200 Clear Treat Bags 5x11 with Twist Ties 6 Mix Colors - 1.4mils Thickness OPP Plastic Poly Gift Bags (5" x 11")                                   | 10 E 2310 4100 00 300 000000 |                                         | 100.0000%                 |              | 12.48                |
|                               |            | HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Bag, 80.39 oz (265 Pieces)                                                    | 10 E 2310 4100 00 300 000000 |                                         | 100.0000%                 |              | 27.14                |
|                               |            |                                                                                                                                                    |                              |                                         |                           |              | 35                   |
| Amazon Capital Services, Inc. | 0002500196 | 1PWK-X3VX-1X6F                                                                                                                                     | DFC                          | WiFi Lockbox                            | 03/11/2025                |              | 110.19               |
|                               |            | <b>Detail Description</b>                                                                                                                          | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Oberon 1015-00 T Bar White Door Abs WAP Lock Box44; 11 in.                                                                                         | 20 E 2540 4100 00 302 000000 |                                         | 100.0000%                 |              | 110.19               |
| Amazon Capital Services, Inc. | 0002500204 | 1PWK-X3VX-1X6F                                                                                                                                     | DFC                          | Clear Treat Bags                        | 03/11/2025                |              | 15.48                |
|                               |            | <b>Detail Description</b>                                                                                                                          | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | 200 Clear Cello Bags 8x10 with Twist Ties 6 Mix Colors - 1.4mils Thick OPP Flat Party Favor Bags for Wedding Cookie Candy Buffet Supply (8" x 10") | 10 E 2310 4100 00 300 000000 |                                         | 100.0000%                 |              | 15.48                |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                      | Batch                        | Description                 | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|---------------------------------------------------------------------|------------------------------|-----------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 1002500019 | 11YL-JXRW-GYMF                                                      | DFC                          | School improvement team     | 02/18/2025                |              | 193.64               |
|                               |            | <b>Detail Description</b>                                           | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Black History Month Decorations Black History Month Banner          | 10 E 2410 3000 00 300 000001 |                             | 100.0000%                 |              | 27.98                |
|                               |            | Pan African American Black History Month Decorations for Home Party |                              |                             |                           |              |                      |
|                               |            | National Arab American Heritage Month Backdrop Banner               | 10 E 2410 3000 00 300 000001 |                             | 100.0000%                 |              | 23.98                |
|                               |            | Holiday Decoration Photo Booth Background Tapestry Decor            |                              |                             |                           |              |                      |
|                               |            | Supplies for Party Home Office 47 * 71 Inches                       |                              |                             |                           |              |                      |
|                               |            | TYPOART Arab American Heritage Month Posters, NAAHM                 | 10 E 2410 3000 00 300 000001 |                             | 100.0000%                 |              | 27.80                |
|                               |            | Educational Posters Canvas Posters Paintings Wall Art for Home      |                              |                             |                           |              |                      |
|                               |            | Living Room Bathroom Office Unframe 08x12inch(20x30cm)              |                              |                             |                           |              |                      |
|                               |            | National Irish-American Heritage Month Banner Large                 | 10 E 2410 3000 00 300 000001 |                             | 100.0000%                 |              | 25.98                |
|                               |            | Background Backdrop Flag Party Decorations Supplies Tapestry        |                              |                             |                           |              |                      |
|                               |            | Photography 47"X71"                                                 |                              |                             |                           |              |                      |
|                               |            | Kindness Peace Equality Love Inclusion Hope Diversity Flags for     | 10 E 2410 3000 00 300 000001 |                             | 100.0000%                 |              | 29.98                |
|                               |            | Room Guys Vintage 3x5 Flag Indoor Outdoor Decoration for            |                              |                             |                           |              |                      |
|                               |            | Cost of shipping, not including shipping tax.                       | 10 E 2410 3000 00 300 000001 |                             | 100.0000%                 |              | 57.92                |
| Amazon Capital Services, Inc. | 1002500019 | 1YYK-CXKM-FQFK                                                      | DFC                          | School improvement team     | 02/25/2025                |              | 36.41.94             |
|                               |            | <b>Detail Description</b>                                           | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | LXWGH Arab American Heritage Month Flag 3x5ft Garden Flags          | 10 E 2410 3000 00 300 000001 |                             | 100.0000%                 |              | 41.94                |
|                               |            | Outdoor Welcome Sign Holiday Party Yard House Decoration            |                              |                             |                           |              |                      |
|                               |            | Banner, Black                                                       |                              |                             |                           |              |                      |
| Amazon Capital Services, Inc. | 1012500026 | 11YL-JXRW-GYMF                                                      | DFC                          | South Library Supply Orders | 02/18/2025                |              | 77.98                |
|                               |            | <b>Detail Description</b>                                           | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | IRIS USA Portable Board Game Organizer Plastic Project              | 10 E 2222 4100 00 300 000000 |                             | 100.0000%                 |              | 77.98                |
|                               |            | Storage Case Box with Snap-Tight Latch, 6-Pack, Fits 8.5" x 11"     |                              |                             |                           |              |                      |
|                               |            | Papers, for A4 Papers Magazine Document Craft Hobby Art             |                              |                             |                           |              |                      |
|                               |            | Supplies, Thick, Clear                                              |                              |                             |                           |              |                      |
| Amazon Capital Services, Inc. | 1012500026 | 1YYK-CXKM-FQFK                                                      | DFC                          | South Library Supply Orders | 02/25/2025                |              | 19.74                |
|                               |            | <b>Detail Description</b>                                           | <b>Detail Account</b>        |                             | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Purell Advanced Hand Sanitizer Refreshing Gel Design Series,        | 10 E 2222 4100 00 300 000000 |                             | 100.0000%                 |              | 19.74                |
|                               |            | Clean Scent,Clear, 8 Fl Oz Pump Bottle (Pack of 4), 9652-06-        |                              |                             |                           |              |                      |
|                               |            | ECDECO                                                              |                              |                             |                           |              |                      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                              | Batch                        | Description                             | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 1012500027 | 11YL-JXRW-GYMF                                                                                                                                                              | DFC                          | Central Library Supplies                | 02/18/2025                |              | 117.70               |
|                               |            | <b>Detail Description</b>                                                                                                                                                   | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Really Good Stuff Large Plastic Book Organizer Bins - 4 Pack - Classroom Storage and Organization for Labeled Books and Supplies - Multi-Purpose Storage Bins with Dividers | 10 E 2222 4100 00 300 000000 |                                         | 100.0000%                 |              | 108.34               |
|                               |            | Rubik's Cube, The Original 3x3 Cube 3D Puzzle Fidget Cube Stress Relief Fidget Toy Brain Teasers Travel Games for Adults and Kids Ages 8+                                   | 10 E 2222 4100 00 300 000000 |                                         | 100.0000%                 |              | 9.36                 |
| Amazon Capital Services, Inc. | 1022500099 | 1PWK-X3VX-1X6F                                                                                                                                                              | DFC                          | Laminating and supplies for print room. | 03/11/2025                |              | 1,703.38             |
|                               |            | <b>Detail Description</b>                                                                                                                                                   | <b>Detail Account</b>        |                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | USI Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 5 Mil, 27 Inches x 200 Feet, Clear, Gloss Finish, 2-Pack                                                | 10 E 2632 3000 00 300 000000 |                                         | 100.0000%                 |              | 1,663.40             |
|                               |            | 120 Pads Sticky Notes Bulk 1.5 x 2 Inch Mini Self Stick Note Small Assorted Bright Colors Paper Memo for Office School Notebook Supplies 50 Sheets/pad (Classic Color)      | 10 E 2632 3000 00 300 000000 |                                         | 100.0000%                 |              | 39.98                |
|                               |            |                                                                                                                                                                             |                              |                                         |                           |              | 37                   |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number | Batch | Description                                                                                                                                                                                            | Invoice Date                 | Check Number       | Net Amount    |
|-------------------------------|------------|----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|---------------|
| Amazon Capital Services, Inc. | 1032500508 | 11YL-JXRW-GYMF | DFC   | Athletic Trainer Supplies                                                                                                                                                                              | 02/18/2025                   |                    | 393.98        |
|                               |            |                |       | Detail Description                                                                                                                                                                                     | Detail Account               | Accounting Percent | Detail Amount |
|                               |            |                |       | Gatorade Thirst Quencher Powder, 4 Flavor Variety Pack, 21oz Pouches (Pack of 32)                                                                                                                      | 10 E 1417 4100 00 300 000000 | 100.0000%          | 157.49        |
|                               |            |                |       | Ice Pack (3-Piece Set) – Reusable Hot and Cold Therapy Gel Wrap Support Injury Recovery, Alleviate Joint and Muscle Pain – Rotator Cuff, Knees, Back & More (3 Piece Set - Classic)                    | 10 E 1417 4100 00 300 000000 | 100.0000%          | 16.95         |
|                               |            |                |       | U Brands Magnetic Dry Erase Calendar Board, 30"x20", White Wood Style Frame, Includes Magnets                                                                                                          | 10 E 1417 4100 00 300 000000 | 100.0000%          | 27.61         |
|                               |            |                |       | reserv 2" x 2" Premium Re-Usable Self Adhesive Electrode Pads for TENS/EMS Unit, Fabric Backed Pads with Premium Gel (Latex Free) (1 Pack (40 electrodes)                                              | 10 E 1417 4100 00 300 000000 | 100.0000%          | 26.95         |
|                               |            |                |       | Hampton Adams   As Seen on Shark Tank   Elastic Kinesiology Tape (Bulk Roll)   135ft Uncut   Supports & Protects Muscle Wrist Knee Shoulder Back Plantar Fasciitis   Waterproof Hypoallergenic (Black) | 10 E 1417 4100 00 300 000000 | 100.0000%          | 49.99         |
|                               |            |                |       | LEFXMOPHY for Mebak 3 Massage Gun Charger Replacement 16.8V Power Cord Adapter UL Listed Charging Supply                                                                                               | 10 E 1417 4100 00 300 000000 | 100.0000%          | 15.99<br>38   |
|                               |            |                |       | REVO The Original 4-in-1 Smart Cupping Therapy Massager, Red Light Therapy for Targeted Pain Relief, Knots, Aches, Muscle Soreness, Circulation & Tighter Skin, Portable Electric Massager- 2 Pack     | 10 E 1417 4100 00 300 000000 | 100.0000%          | 99.00         |
| Amazon Capital Services, Inc. | 1032500519 | 1YYK-CXKM-FQFK | DFC   | Girls Soccer Supplies                                                                                                                                                                                  | 02/25/2025                   |                    | 683.60        |
|                               |            |                |       | Detail Description                                                                                                                                                                                     | Detail Account               | Accounting Percent | Detail Amount |
|                               |            |                |       | Custom Engraved 2-1/2 inch Die-Cast Metal Award Medallion with Antique Gold Finish and Attached 2 Inch Full Color Laminated Sport Insert.                                                              | 10 E 1500 4100 30 300 000009 | 100.0000%          | 148.10        |
|                               |            |                |       | WILSON NCAA Vivido Match Soccer Ball - Size 5, White/Orange/Purple                                                                                                                                     | 10 E 1500 4100 30 300 000009 | 100.0000%          | 436.04        |
|                               |            |                |       | Hand Warmers (45 Pairs) - Up to 11 Hours of Heat, Super Long Lasting - Easy, All Natural - Air Activated, for Body, Hands & Toes - Odorless Hot Hand Warmer - Sport Temp                               | 10 E 1500 4100 30 300 000009 | 100.0000%          | 85.47         |
|                               |            |                |       | Qimoo 6Pcs Orange Soccer Captain Armband, Elastic Soccer Captain Armband Adjustable Outdoor Football Player Captain Armbands Sports Captain C Arm Band for Youth and Adult                             | 10 E 1500 4100 30 300 000009 | 100.0000%          | 13.99         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                  | Batch                        | Description                                             | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 1032500531 | 1YYK-CXKM-FQFK                                                                                                                                                  | DFC                          | Girls Wrestling Program- Storage Bins for Uniforms/Gear | 02/25/2025                |              | 189.98               |
|                               |            | <b>Detail Description</b>                                                                                                                                       | <b>Detail Account</b>        |                                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Sterilite 17 Gal Industrial Tote, Stackable Storage Bin with Snap-Fit Lid for Garage, Basement & Attic Storage, Black Base and Yellow Lily Lid, 6-Pack          | 10 E 1500 4100 30 300 000050 |                                                         | 100.0000%                 |              | 89.99                |
|                               |            | Sterilite 38 Gal Industrial Tote, Stackable Storage Bin with Snap-Fit Lid for Garage, Basement & Attic Storage, Black Base and Yellow Lily Lid, 4-Pack          | 10 E 1500 4100 30 300 000050 |                                                         | 100.0000%                 |              | 99.99                |
| Amazon Capital Services, Inc. | 1032500532 | 1YYK-CXKM-FQFK                                                                                                                                                  | DFC                          | Upstairs Athletic Storage Bins                          | 02/25/2025                |              | 667.52               |
|                               |            | <b>Detail Description</b>                                                                                                                                       | <b>Detail Account</b>        |                                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Sterilite 50-Gallon Large Stackable Rugged Industrial Storage Tote Container with Gray Latching Clip Lid for Garage, Attic, Worksite, or Camping                | 10 E 1500 4100 30 300 000008 |                                                         | 100.0000%                 |              | 667.52               |
| Amazon Capital Services, Inc. | 1032500542 | 1WVG-MPKV-1F7D                                                                                                                                                  | DFC                          | Envelopes for Seasonal Athletic Awards Night            | 03/04/2025                |              | 79.45                |
|                               |            | <b>Detail Description</b>                                                                                                                                       | <b>Detail Account</b>        |                                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897)               | 10 E 1500 4100 30 300 000017 |                                                         | 100.0000%                 |              | 79.45                |
| Amazon Capital Services, Inc. | 1042500020 | 1PWK-X3VX-1X6F                                                                                                                                                  | DFC                          | IC club order                                           | 03/11/2025                |              | 65.98                |
|                               |            | <b>Detail Description</b>                                                                                                                                       | <b>Detail Account</b>        |                                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Simple Trending 2 Pack Computer Monitor Riser with Height Adjustable, Tempered Glass, Multi Media Desktop Stand for Flat Screen TV Laptop                       | 10 E 1500 4100 70 300 000014 |                                                         | 100.0000%                 |              | 65.98                |
| Amazon Capital Services, Inc. | 1052500037 | 11YL-JXRW-GYMF                                                                                                                                                  | DFC                          | Supplies for South and Central Nurses offices           | 02/18/2025                |              | 111.32               |
|                               |            | <b>Detail Description</b>                                                                                                                                       | <b>Detail Account</b>        |                                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Graham Crackers, 0.75 Ounce Each -- 150 Per Case                                                                                                                | 10 E 2134 4100 00 300 000000 |                                                         | 100.0000%                 |              | 111.32               |
| Amazon Capital Services, Inc. | 1052500038 | 11YL-JXRW-GYMF                                                                                                                                                  | DFC                          | Computer monitor for School Health Aid A. Velazquez     | 02/18/2025                |              | 99.97                |
|                               |            | <b>Detail Description</b>                                                                                                                                       | <b>Detail Account</b>        |                                                         | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Sceptre New 27-inch Gaming Monitor 100Hz 1ms DisplayPort HDMI x2 100% sRGB AMD FreeSync Build-in Speakers, Eye Care Frameless Machine Black 2024 (E275W-FW100T) | 10 E 2134 4100 00 300 000000 |                                                         | 100.0000%                 |              | 99.97                |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                     | Batch                        | Description                                        | Invoice Date              | Check Number | Net Amount             |
|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------|---------------------------|--------------|------------------------|
| Amazon Capital Services, Inc. | 1052500042 | 1YYK-CXKM-FQFK                                                                                                                                     | DFC                          | Supplies for L.Corsi, E.Milnes and SPED file room. | 02/25/2025                |              | 346.99                 |
|                               |            | <b>Detail Description</b>                                                                                                                          | <b>Detail Account</b>        |                                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b>   |
|                               |            | Diagnostic and Statistical Manual of Mental Disorders, Text Revision Dsm-5-tr                                                                      | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | 323.00                 |
|                               |            | 100 Blue Summit Supplies Gray File Folders Letter Size - Durable 11pt Grey Folders, 1/3 Cut 3 Tabs Gray Folders, Holds Letter Size Documents       | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | 23.99                  |
| Amazon Capital Services, Inc. | 1052500043 | 1WVG-MPKV-1F7D                                                                                                                                     | DFC                          | Supplies for Minooka Academy                       | 03/04/2025                |              | 132.61                 |
|                               |            | <b>Detail Description</b>                                                                                                                          | <b>Detail Account</b>        |                                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b>   |
|                               |            | Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360)             | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | 33.49                  |
|                               |            | Amazon Brand - Happy Belly Light Roast Coffee Pods, French Vanilla Flavored, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count                   | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | 30.57                  |
|                               |            | Craftinova Stapler, Metal Desktop Stapler, 25 Sheet Capacity Black Stapler Heavy Duty, with 2000 Staples & Stapler Remover, Office Stapler, 6 Pack | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | <del>25.99</del> 25.99 |
|                               |            | Amazon Basics Facial Tissue, 2-Ply, 160 Tissues per Box, 4 Boxes (640 total) (Previously Solimo)                                                   | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | 21.57                  |
|                               |            | C&H Pure Cane Ultrafine Granulated Baker's Sugar™, 3.5 lb Easy Baking Tub                                                                          | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | 20.99                  |
| Amazon Capital Services, Inc. | 1052500045 | 1WVG-MPKV-1F7D                                                                                                                                     | DFC                          | novels for our SC English 1/2 classes              | 03/04/2025                |              | 143.52                 |
|                               |            | <b>Detail Description</b>                                                                                                                          | <b>Detail Account</b>        |                                                    | <b>Accounting Percent</b> |              | <b>Detail Amount</b>   |
|                               |            | Al Capone Shines My Shoes (Tales from Alcatraz)                                                                                                    | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | 119.55                 |
|                               |            | The Maze Runner (Book 1)                                                                                                                           | 10 E 1200 4100 00 300 000002 |                                                    | 100.0000%                 |              | 23.97                  |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                                                           | Batch                        | Description                                   | Invoice Date         | Check Number | Net Amount |
|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------|--------------|------------|
| Amazon Capital Services, Inc. | 1052500046 | 1WVG-MPKV-1F7D                                                                                                                                                                                           | DFC                          | Supplies for South Special Education Teachers | 03/04/2025           |              | 46.57      |
|                               |            | <b>Detail Description</b>                                                                                                                                                                                | <b>Detail Account</b>        | <b>Accounting Percent</b>                     | <b>Detail Amount</b> |              |            |
|                               |            | Chochkees Light-Up Suction Cup Throwing Balls, Party Favors for Boys and Girls, 3" Inch Ball (76.2 mm) (2-Pack)                                                                                          | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 19.58                |              |            |
|                               |            | VOCOO Digital Kitchen Timer with 7.8" Extra Large Display, Magnetic LED Timer with 3 Brightness, 4 Alarms and 3 Volume Levels, Battery Powered Countdown Count Up Timer for Cooking, Classroom, Home Gym | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 26.99                |              |            |
| Amazon Capital Services, Inc. | 1052500047 | 1PWK-X3VX-1X6F                                                                                                                                                                                           | DFC                          | Supplies for South Campus Social Workers      | 03/11/2025           |              | 135.06     |
|                               |            | <b>Detail Description</b>                                                                                                                                                                                | <b>Detail Account</b>        | <b>Accounting Percent</b>                     | <b>Detail Amount</b> |              |            |
|                               |            | Healing Your Grieving Heart for Teens: 100 Practical Ideas (Healing Your Grieving Heart series)                                                                                                          | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 8.71                 |              |            |
|                               |            | Teen Grief: Caring for the Grieving Teenage Heart (Good Grief)                                                                                                                                           | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 13.49                |              |            |
|                               |            | Hicarer 8 Pieces Fidget Toys Set Includes 4 Flippy Roller Chain and 4 Six Roller Bike Chain Toys for Adults and Teenagers in Learning Help (Red, Sky Blue, Green, Black)                                 | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 23.97                |              |            |
|                               |            | Blulu 30 Pieces Acupressure Rings Spiky Sensory Rings for Fingers Stress Relief Fidget Sensory Massager for Teens Adults (Pink, Orange, Purple)                                                          | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 41<br>20.97          |              |            |
|                               |            | Luusy 24 Pieces Fidget Toys Marble and Mesh Fidgets Relieve Sensory Stress and Increase Focus for Adults and Children Those with ADHD ADD OCD Autism,8 Colors                                            | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 9.99                 |              |            |
|                               |            | 24 Pcs Wacky Tracks Snap Click Toys for Party Favors, Snake Puzzles Fidget Bulk Toys for School Classroom Prize, Goodie Bag Stocking Stuffers, Christmas Easter Thanksgiving Gifts for Kids Students     | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 16.99                |              |            |
|                               |            | Skylety 40 Pcs Bike Chain Fidget Toy Bulk Chain Key Ring Fidget Flippy Toys for ADHD Stress Relief Finger Toys Flippy Key for Adults and Teens                                                           | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 15.99                |              |            |
|                               |            | Fidget Toys Sensory Stone for Kids: 24 Pack Textured Worry Stones - Sensory Tools for Autism Children Calming - Quiet Fidget Toys for Students Anxiety Relief - Small Prizes Fidget Toys for Classroom   | 10 E 1200 4100 00 300 000002 | 100.0000%                                     | 24.95                |              |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                            | PO Number  | Invoice Number               | Batch | Description                                  | Invoice Date | Check Number  | Net Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|----------------------------------------------|--------------|---------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                                     | 1052500049 | 1PWK-X3VX-1X6F               | DFC   | Supplies for South and central nurses office | 03/11/2025   |               | 1,420.66   |
| Detail Description                                                                                                                                                                                |            | Detail Account               |       | Accounting Percent                           |              | Detail Amount |            |
| BIC(R) Wite-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICWOTAP10                                                                                                                            |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 14.85         |            |
| Staples White Inkjet/Laser Address Labels, 1" X 2-5/8", 3, 000/Box                                                                                                                                |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 21.10         |            |
| Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)                                                                                         |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 27.62         |            |
| Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life                                                                                                        |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 20.08         |            |
| Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)                                                             |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 259.90        |            |
| MaxMark Office Self Inking Date Stamp with Phrase Received - 2 Color Blue/Red Ink                                                                                                                 |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 47.90         |            |
| MaxMark Office Self Inking Date Stamp with Phrase Approved - 2 Color Blue/Red Ink                                                                                                                 |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 23.95         |            |
| Avery A-Z 26 Tab Dividers for 3 Ring Binders, Customizable Table of Contents, Multicolor Tabs, 6 Sets (11832)                                                                                     |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 42            |            |
| Adjustable Lap Desk - with 6 Adjustable Angles, Detachable Mouse Pad, & Dual Cushions Laptop Stand for Car Laptop Desk, Work Table, Lap Writing Board & Drawing Desk on Sofa or Bed by HUANO      |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 22.06         |            |
| Lined Sticky Notes 4X6 in Bright Ruled Post Stickies Colorful Super Sticking Power Memo Pads, 45 Sheets/pad, 6 Pads/Pack                                                                          |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 29.99         |            |
| Sharpie Permanent Markers Variety Pack, Featuring Ultra-Fine, Chisel Tip, And Fine Tip Marker Set, Writing And Poster Markers, Black, 6 Count                                                     |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 35.96         |            |
| Simple Houseware Desk Monitor Stand Riser with Adjustable Organizer tray, Black                                                                                                                   |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 5.74          |            |
| Desk Clamp Power Strip USB C,Desktop Mount Surge Protector, 40W Fast Charging Station,2 PD 20W USB C Ports,3 Outlets, 6FT Flat Plug,Desk Edge Power Strip for Home,Office,Fit 1.96" Tabletop Edge |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 29.97         |            |
| ThinkTex Plastic Expanding Hanging File Folders, 7 Innovative 1.2" Accordion Pockets, Large Capacity, Multi-Color Tabs, Letter Size for Filing Cabinet - 1 Pack                                   |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 79.98         |            |
|                                                                                                                                                                                                   |            |                              |       |                                              |              | 9.39          |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                                  | PO Number  | Invoice Number | Batch | Description                             | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|-------|-----------------------------------------|--------------------|--------------|---------------|
| Detail Description                                                                                                                                                                                      |            |                |       | Detail Account                          | Accounting Percent |              | Detail Amount |
| VASAGLE End Table, C Shaped TV Tray with Metal Frame Rolling Casters for Coffee Laptop Mobile Tablet, Industrial Side Table for Living Room Bedroom, 19.7 x 13.8 x 23.6 Inches, Ebony Black, ULNT050B56 |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 79.98         |
| Nugget Ice Maker Countertop, Silonn Chewable Pellet Ice Machine with Self-Cleanin Function, 33lbs/24H Portable Ice Makers for Home Kitchen Officce, Black                                               |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 319.98        |
| HOOBRO 28.7 Inch Tall Side Table, 3-Tier Industrial Telephone End Table with Adjustable Metal Mesh Basket, Desk Side Table with Storage Shelves, for Living Room, Bedroom, Office, Greige BG06DH01      |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 35.99         |
| SUNEE Hanging File Folders, 50 Pack Letter Size Hanging File folders with 1/5-cut Tabs, Stay Organized for Your Home and Office Bulk File, Documents and Paper, 10 Pastel Colors                        |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 57.98         |
| 3 Ring Binder Dividers with TAB,48PCS/6 Set Plastic File Dividers,8 Tab 3 Hole Punch Dividers,Pastel Color,Letter Size,6 Sets                                                                           |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 17.99         |
| Zebra Pen Sarasa Clip Vintage Colors Retractable Gel Pen, Fine Point, 0.5mm, Light and Dark Assorted Colors (Pack of 1, 10 Count Total)                                                                 |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 48.31         |
| Forvencer 48 Count Dividers with Pockets, 8 Tab Dividers for 3 Ring Binder with Pockets, Subject Dividers with Pockets, Premium Quality Notebook Dividers with Pockets, Vibrant Color, 6 Sets           |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 26.99         |
| Lockbako Medicine Lock Box with Key, Alluminum Alloy Box for Medication,First aid kit with a Removeable Tray to Store Medicines & Pills for Home, Black, 14 * 8.46 * 7.48 Inch                          |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 109.98        |
| INFUN 1 Inch Telescoping 3 Ring Binder - 12 PCS-Black, Flexible Binders with Customizable Front Cover and Clear Catalog Pocket,1 inch Binders 3 Ring, 225 Sheet Capacity                                |            |                |       | 10 E 2134 4100 00 300 000000            | 100.0000%          |              | 104.97        |
| Amazon Capital Services, Inc.                                                                                                                                                                           | 1052500050 | 1PWK-X3VX-1X6F | DFC   | Supplies for South Campus Sped Teachers | 03/11/2025         |              | 98.85         |
| Detail Description                                                                                                                                                                                      |            |                |       | Detail Account                          | Accounting Percent |              | Detail Amount |
| Simply Magic 12 Pack Double-Sided Dry Erase Graph Lap Boards - Class Set of Individual Classroom Whiteboards for Students, XY Axis Graphing Lap Boards - Math Teacher Supplies for Classroom - 12"x9"   |            |                |       | 10 E 1200 4100 00 300 000002            | 100.0000%          |              | 98.85         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                                                       | Batch                        | Description                                           | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 1062500023 | 1YYK-CXKM-FQFK                                                                                                                                                                                       | DFC                          | New Flag for main Gym                                 | 02/25/2025                |              | 149.99               |
|                               |            | <b>Detail Description</b>                                                                                                                                                                            | <b>Detail Account</b>        |                                                       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | American Flag 10x15 ft Deluxe Super Tough Series, Heavy Duty Spun Polyester, 5 Brass Grommets, All Weather Extra Large US Flag USA High Wind with Embroidered Stars, Big Giant Flags Outdoor Outside | 20 E 2540 4100 00 300 000000 |                                                       | 100.0000%                 |              | 149.99               |
| Amazon Capital Services, Inc. | 1092500057 | 11YL-JXRW-GYMF                                                                                                                                                                                       | DFC                          | Supplies for electricity class and tech explorations  | 02/18/2025                |              | 430.08               |
|                               |            | <b>Detail Description</b>                                                                                                                                                                            | <b>Detail Account</b>        |                                                       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Delcast 30 Watt Precision Tip Soldering Iron                                                                                                                                                         | 10 E 1400 4100 10 300 000001 |                                                       | 100.0000%                 |              | 199.80               |
|                               |            | HOME MASTER HARDWARE 4-7/8 inch Cabinet Pull Handle 50 Pack, Door Pulls for Wooden Kitchen Furniture, Closet, Drawer, Barn Door Hardware, Gate Handles Black Finish with Screws                      | 10 E 1400 4100 10 300 000001 |                                                       | 100.0000%                 |              | 25.99                |
|                               |            | 55 Pack Exacto Knife, Hobby Knife Set with 5 Craft Knives and 50 Precision Knife Blades(#11) for Art,Scrapbooking,Carving, DIY, Cutting, Stenciling by EGYPMID                                       | 10 E 1400 4100 10 300 000001 |                                                       | 100.0000%                 |              | 4.39                 |
|                               |            | DIY Soldering Game Kit, PEMENOL 4 Retro Games Electronics Learning Soldering Project Kit, with Brightness Adjustable Music Switch for STEM Education School Family Friends Present                   | 10 E 1400 4100 10 300 000001 |                                                       | 100.0000%                 |              | 199.90               |
| Amazon Capital Services, Inc. | 1092500057 | 1YYK-CXKM-FQFK                                                                                                                                                                                       | DFC                          | Supplies for electricity class and tech explorations  | 02/25/2025                |              | 599.70               |
|                               |            | <b>Detail Description</b>                                                                                                                                                                            | <b>Detail Account</b>        |                                                       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | DIY Soldering Game Kit, PEMENOL 4 Retro Games Electronics Learning Soldering Project Kit, with Brightness Adjustable Music Switch for STEM Education School Family Friends Present                   | 10 E 1400 4100 10 300 000001 |                                                       | 100.0000%                 |              | 599.70               |
| Amazon Capital Services, Inc. | 1092500059 | 1YYK-CXKM-FQFK                                                                                                                                                                                       | DFC                          | Replacement kitchen materials that broke or wore out. | 02/25/2025                |              | 236.34               |
|                               |            | <b>Detail Description</b>                                                                                                                                                                            | <b>Detail Account</b>        |                                                       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Presto 07047 Cool Touch Electric Griddle                                                                                                                                                             | 10 E 1420 4100 09 300 000000 |                                                       | 100.0000%                 |              | 236.34               |
| Amazon Capital Services, Inc. | 1092500061 | 1PWK-X3VX-1X6F                                                                                                                                                                                       | DFC                          | Welding and wood shop supplies                        | 03/11/2025                |              | 73.98                |
|                               |            | <b>Detail Description</b>                                                                                                                                                                            | <b>Detail Account</b>        |                                                       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Titebond 1416 III Ultimate Wood Glue, 1-Gallon                                                                                                                                                       | 10 E 1400 4100 10 300 000001 |                                                       | 100.0000%                 |              | 73.98                |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                        | PO Number  | Invoice Number | Batch | Description                                                                                                                       | Invoice Date       | Check Number  | Net Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|-------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                                 | 1092500061 | 1WVG-MPKV-1F7D | DFC   | Welding and wood shop supplies                                                                                                    | 03/04/2025         |               | 154.83     |
|                                                                                                                                                                                               |            |                |       |                                                                                                                                   |                    |               |            |
| Detail Description                                                                                                                                                                            |            |                |       | Detail Account                                                                                                                    | Accounting Percent | Detail Amount |            |
| Titebond Wood Glue, Gallon, Yellow, Fast Set Up                                                                                                                                               |            |                |       | 10 E 1400 4100 10 300 000001                                                                                                      | 100.0000%          | 21.78         |            |
| Forney 72398 Bench Grinding Wheel, Vitrified with 1-Inch Arbor, 36-Grit, 8-Inch-by-1-Inch                                                                                                     |            |                |       | 10 E 1400 4100 10 300 000001                                                                                                      | 100.0000%          | 36.99         |            |
| RIVERWELD TIG Alumina Nozzles Ceramic Shield Cups #7 10N47 7/16" 11.00mm Orifice Fit DB PTA SR WP 17 18 26 TIG Welding Torch Pack of 10                                                       |            |                |       | 10 E 1400 4100 10 300 000001                                                                                                      | 100.0000%          | 18.00         |            |
| 40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life                                                                                             |            |                |       | 10 E 1400 4100 10 300 000001                                                                                                      | 100.0000%          | 9.99          |            |
| RIVERWELD TIG Collets 10N24 3/32" & 2.4mm Orifice for QQ300 PTA DB SR WP 17 18 26 TIG Welding Torch Pack of 10                                                                                |            |                |       | 10 E 1400 4100 10 300 000001                                                                                                      | 100.0000%          | 6.90          |            |
| 10-PACK Welding Protective Lens Replacement 4.5 X 3.54 inch (115 mm x 90 mm) Transparent Cover Lens Cover                                                                                     |            |                |       | 10 E 1400 4100 10 300 000001                                                                                                      | 100.0000%          | 21.98         |            |
| POWERTEC Bench Grinder Wheel 8 Inch 60 Grit, Aluminum Oxide Grinding Wheel for Bench Pedestal Grinder, 1" Thick 5/8" Arbor, Sharpening & Shaping Drill Bits, Blade, and Chisel 2PK (15517-P2) |            |                |       | 10 E 1400 4100 10 300 000001                                                                                                      | 100.0000%          | 39.19         |            |
|                                                                                                                                                                                               |            |                |       |                                                                                                                                   |                    | 45            |            |
| Amazon Capital Services, Inc.                                                                                                                                                                 | 1132500024 | 1WVG-MPKV-1F7D | DFC   | Glue Sticks for Mousetrap Car Project (Energy Conversions / Torque). We are now including Physics in the Universe into the plans. | 03/04/2025         |               | 108.24     |
|                                                                                                                                                                                               |            |                |       |                                                                                                                                   |                    |               |            |
| Detail Description                                                                                                                                                                            |            |                |       | Detail Account                                                                                                                    | Accounting Percent | Detail Amount |            |
| Magicfly Mini Hot Glue Gun Sticks, Huge Pack of 300, 4" Long and 0.27" Diameter Hot Melt Glue Sticks, Compatible with Most Glue Guns, Perfect for DIY Craft Projects and Sealing              |            |                |       | 10 E 1130 4100 13 300 000000                                                                                                      | 100.0000%          | 108.24        |            |
| Amazon Capital Services, Inc.                                                                                                                                                                 | 1152500065 | 11YL-JXRW-GYMF | DFC   | Poster paper for National Foreign Language Week                                                                                   | 02/18/2025         |               | 198.90     |
|                                                                                                                                                                                               |            |                |       |                                                                                                                                   |                    |               |            |
| Detail Description                                                                                                                                                                            |            |                |       | Detail Account                                                                                                                    | Accounting Percent | Detail Amount |            |
| Pacon 5214 Heavyweight Tagboard, 18 x 12, White, 100/Pack                                                                                                                                     |            |                |       | 10 E 1130 4100 06 300 000000                                                                                                      | 100.0000%          | 198.90        |            |
| Amazon Capital Services, Inc.                                                                                                                                                                 | 1152500066 | 1YYK-CXKM-FQFK | DFC   | Wacom Pens for Digital Art                                                                                                        | 02/25/2025         |               | 594.90     |
|                                                                                                                                                                                               |            |                |       |                                                                                                                                   |                    |               |            |
| Detail Description                                                                                                                                                                            |            |                |       | Detail Account                                                                                                                    | Accounting Percent | Detail Amount |            |
| Wacom INTUOS4/CINTIQ21 Grip Pen Black, Single                                                                                                                                                 |            |                |       | 10 E 1130 4100 02 300 000000                                                                                                      | 100.0000%          | 594.90        |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                                  | PO Number  | Invoice Number               | Batch | Description            | Invoice Date | Check Number  | Net Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|------------------------|--------------|---------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                                           | 1152500068 | 1YYK-CXKM-FQFK               | DFC   | Art Supplies for South | 02/25/2025   |               | 227.04     |
| Detail Description                                                                                                                                                                                      |            | Detail Account               |       | Accounting Percent     |              | Detail Amount |            |
| 30pt 8" x 10" Brown Kraft Cardboard Chipboard (100 Pieces)                                                                                                                                              |            | 10 E 1130 4100 02 300 000000 |       | 100.0000%              |              | 23.47         |            |
| 50 Chipboard Sheets 9 x 12 inch - 30pt (Point) Medium Weight Brown Kraft Cardboard for Scrapbooking & Picture Frame Backing (.030 Caliper Thick) Paper Board   MagicWater Supply                        |            | 10 E 1130 4100 02 300 000000 |       | 100.0000%              |              | 19.99         |            |
| Chipboard 100% Recycled - Made in USA - 100 Pack (8.5"x11" 30pt)                                                                                                                                        |            | 10 E 1130 4100 02 300 000000 |       | 100.0000%              |              | 22.93         |            |
| Arzweyk Data Sync Charging Power Cord Cable Replacement for Wacom Intuos Pro PTH450 PTH650 PTH451 PTH651 PTH851 Intuos5 PTK450 PTK650 PTK850 Intuos4 PTK440 PTK640 PTK840 PTK1240 Bamboo CTE450(6.5ft)  |            | 10 E 1130 4100 02 300 000000 |       | 100.0000%              |              | 96.90         |            |
| OLYCRAFT 36pcs Squeeze Bottle Cap 24/410 Natural Twist Top Caps Black Replacement Caps Twist Top Cap Bottle Dispensing Caps Bottle Lid Replacement Caps for Squeeze Bottles Glue Bottles Dispensing Cap |            | 10 E 1130 4100 02 300 000000 |       | 100.0000%              |              | 25.77         |            |
| XunYee 23 Pcs Polymer Clay Texture Sheets for Earrings Jewelry Making 17 x 25 Boho Clay Fondant Texture Mats for Pottery Earrings Jewelry Making DIY Crafts                                             |            | 10 E 1130 4100 02 300 000000 |       | 100.0000%              |              | 37.98<br>46   |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number | Batch | Description                | Invoice Date | Check Number | Net Amount |
|-------------------------------|------------|----------------|-------|----------------------------|--------------|--------------|------------|
| Amazon Capital Services, Inc. | 1152500077 | 1PWK-X3VX-1X6F | DFC   | Portfolio supplies for ART | 03/11/2025   |              | 546.93     |

| Detail Description                                                                                                                                                           | Detail Account               | Accounting Percent | Detail Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|---------------|
| PRISMACOLOR Design Eraser, 1224 Kneaded Rubber Eraser, Grey (70531) (3 Pack)                                                                                                 | 10 E 1130 4100 02 300 000000 | 100.0000%          | 79.80         |
| Beistle , 6 Piece Handlebar Hairy 'Staches, 5" (Black)                                                                                                                       | 10 E 1130 4100 02 300 000000 | 100.0000%          | 11.94         |
| Acrylic Paint Brush Set, (20 Packs /200 pcs) Nylon Hair Brushes for Oil and Watercolor, Perfect Suit of Art Painting, Best Present for Painting, Blue                        | 10 E 1130 4100 02 300 000000 | 100.0000%          | 34.99         |
| SATINIOR 10 Piece Artificial Wool Beret for Woman, Artist Hat, French Style Polyester Beret Hat Set(Multicolored)                                                            | 10 E 1130 4100 02 300 000000 | 100.0000%          | 29.99         |
| AROIC Acrylic Paint Brush Set, 200 pcs Nylon Hair Brushes for All Purpose Oil Watercolor Painting Artist Professional Kits                                                   | 10 E 1130 4100 02 300 000000 | 100.0000%          | 14.29         |
| (8-Pack) CalPalmy 8" x 10" MDF Boards - 2mm Thick Boards for Carpentry, Interior Design, Hobby Crafts, and More - with Smooth, Unfinished Sides and Sanded Edges             | 10 E 1130 4100 02 300 000000 | 100.0000%          | 46.08         |
| GIEMSON Embroidery Hoop 3 Inch 12 Pieces Small Embroidery Hoops Bamboo Circle Cross Stitch Hoop for Embroidery Art Craft Sewing                                              | 10 E 1130 4100 02 300 000000 | 100.0000%          | 23.98<br>47   |
| 100 Pack Art Painting Stickers, Art Painting Party Favors, Birthday Decorations                                                                                              | 10 E 1130 4100 02 300 000000 | 100.0000%          | 35.96         |
| CLI-42 Ink Cartridges Compatible for Canon CLI-42 Work with Canon Pro 100 Ink cartridges Pixma Pro 100, Pro-100S Printer 8 Value Pack (1BK, 1C, 1M, 1Y, 1PC, 1PM, 1GY, 1LGY) | 10 E 1130 4100 02 300 000000 | 100.0000%          | 269.90        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                                                     | Batch                        | Description            | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 1152500078 | 1PWK-X3VX-1X6F                                                                                                                                                                                     | DFC                          | photo class supplies   | 03/11/2025                |              | 370.62               |
|                               |            | <b>Detail Description</b>                                                                                                                                                                          | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Kate Red Photography Backdrops Abstract Photo Backdrop Poratrait Background for Photoshoot, 5x7ft                                                                                                  | 10 E 1130 4100 02 300 000000 |                        | 100.0000%                 |              | 41.98                |
|                               |            | Kate 5x7ft Dark Blue Abstract Backdrops Microfiber Dark Blue Portrait Background for Photoshoot for Photography                                                                                    | 10 E 1130 4100 02 300 000000 |                        | 100.0000%                 |              | 41.98                |
|                               |            | Aimosen 10x8 FT Black Backdrop Background for Photography, Chromakey High Density Polyester Fabric Black Photo Backdrop Curtain Screen Collapsible Seamless for Shoot Portraits Party Video Studio | 10 E 1130 4100 02 300 000000 |                        | 100.0000%                 |              | 79.92                |
|                               |            | VASUHOME Home Gym Mirrors 12 Inch x 12PCS, HD Glass Wall Mounted Mirror Tiles for Home Gym, Bedroom, Living Room, Door, Closet                                                                     | 10 E 1130 4100 02 300 000000 |                        | 100.0000%                 |              | 65.98                |
|                               |            | 7PCS 14Patterns Original Design Photography Gradual Background Paper with Stand, Double-Sided Waterproof Reusable 34x23in Morandi Photo Tabletop Backdrops for Food Jewelry Cosmetics Makeup       | 10 E 1130 4100 02 300 000000 |                        | 100.0000%                 |              | 140.76               |
| Amazon Capital Services, Inc. | 1172500036 | 11YL-JXRW-GYMF                                                                                                                                                                                     | DFC                          | Books for South Campus | 02/18/2025                |              | 48.99                |
|                               |            | <b>Detail Description</b>                                                                                                                                                                          | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Pokémon: Scarlet & Violet, Vol. 1 (1)                                                                                                                                                              | 10 E 2222 4300 00 300 000000 |                        | 100.0000%                 |              | 5.99                 |
| Amazon Capital Services, Inc. | 1172500036 | 1WVG-MPKV-1F7D                                                                                                                                                                                     | DFC                          | Books for South Campus | 03/04/2025                |              | 10.98                |
|                               |            | <b>Detail Description</b>                                                                                                                                                                          | <b>Detail Account</b>        |                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Kaiju No. 8, Vol. 12 (12)                                                                                                                                                                          | 10 E 2222 4300 00 300 000000 |                        | 100.0000%                 |              | 10.98                |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number | Batch | Description                                                                                                                                                                                          | Invoice Date                 | Check Number       | Net Amount    |
|-------------------------------|------------|----------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|---------------|
| Amazon Capital Services, Inc. | 1192500012 | 1YYK-CXKM-FQFK | DFC   | Supplies for South Sped Teacher                                                                                                                                                                      | 02/25/2025                   |                    | 330.23        |
|                               |            |                |       | Detail Description                                                                                                                                                                                   | Detail Account               | Accounting Percent | Detail Amount |
|                               |            |                |       | Zebra Pen, bulk pack of 24 BLACK & RED ink pens, Z-Grip Retractable ballpoint pens Medium point 1.0 mm (Black)                                                                                       | 10 E 1200 4100 00 300 000002 | 100.0000%          | 8.49          |
|                               |            |                |       | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices                                                                              | 10 E 1200 4100 00 300 000002 | 100.0000%          | 153.65        |
|                               |            |                |       | EXPO Low Odor Dry Erase Markers, Fine Tip, Assorted Colors, 36 Count                                                                                                                                 | 10 E 1200 4100 00 300 000002 | 100.0000%          | 49.70         |
|                               |            |                |       | Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils                                                                                                                       | 10 E 1200 4100 00 300 000002 | 100.0000%          | 59.98         |
|                               |            |                |       | Sharpie Tank Highlighters, Fluorescent And Pastel Highlighters, Chisel Tip Highlighter Markers Set, Teacher And Office Supplies, School Supplies, Assorted Color, Value Pack, 36 Count               | 10 E 1200 4100 00 300 000002 | 100.0000%          | 21.84         |
|                               |            |                |       | Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic Whiteboard Dry Erasers Chalkboard Cleaner Wiper for Kids and Classroom Teacher Supplies, Home and Office (2 x 2 Inch) Green                        | 10 E 1200 4100 00 300 000002 | 100.0000%          | 12.59         |
|                               |            |                |       | Grtard 24pack Magnetic Clips, Magnet Clips for Fridge, Magnetic Clips Heavy Duty, Strong Magnetic Clip Magnets, Scratch Free Magnetic Clips for Refrigerator, Whiteboard, Locker, Teacher Must Haves | 10 E 1200 4100 00 300 000002 | 100.0000%          | 49<br>23.98   |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number  | Invoice Number                                                                                                                                                                                           | Batch                        | Description                                                                  | Invoice Date              | Check Number | Net Amount           |
|-------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|---------------------------|--------------|----------------------|
| Amazon Capital Services, Inc. | 1192500013 | 1YYK-CXKM-FQFK                                                                                                                                                                                           | DFC                          | Supplies for Central SPED Teachers                                           | 02/25/2025                |              | 968.08               |
|                               |            | <b>Detail Description</b>                                                                                                                                                                                | <b>Detail Account</b>        |                                                                              | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)                                                                                                | 10 E 1200 4100 00 300 000002 |                                                                              | 100.0000%                 |              | 41.91                |
|                               |            | EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Pack of 36 - Ideal for Classrooms, Offices & Home Offices                                                                                  | 10 E 1200 4100 00 300 000002 |                                                                              | 100.0000%                 |              | 153.65               |
|                               |            | Universal Chromebook Charger USB C for Hp 65W 45W USB-C Laptop Charger,Replacement for Lenovo Thinkpad/Yoga,Dell Chromebook 3100,Latitude 5420,Asus,Samsung,Acer,Google Series Type C Power Cord         | 10 E 1200 4100 00 300 000002 |                                                                              | 100.0000%                 |              | 719.55               |
|                               |            | Rosmonde Spiral Notebook, 12 Pack, 1 Subject, College Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, Bulk College Ruled Spiral Notebook for School, Single Subject Spiral Notebook Bulk, Assorted Colors | 10 E 1200 4100 00 300 000002 |                                                                              | 100.0000%                 |              | 35.98                |
|                               |            | Two Pocket Folders, PANDRI 30 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors                                                                    | 10 E 1200 4100 00 300 000002 |                                                                              | 100.0000%                 |              | 16.99                |
|                               |            |                                                                                                                                                                                                          |                              |                                                                              |                           |              | 50                   |
| Amazon Capital Services, Inc. | 2032500131 | 1LVJ-13XY-FV6P                                                                                                                                                                                           | DFC                          | Girls Tennis Program- Portable Speaker; Fully paid by Athletic Boosters Club | 11/26/2024                |              | 499.90               |
|                               |            | <b>Detail Description</b>                                                                                                                                                                                | <b>Detail Account</b>        |                                                                              | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, Sturdy Wheels, Powerful JBL Pro Sound, Futuristic lightshow, Up to 18 Hours of Play time, Splash Proof (Black)            | 11 E 1999 4100 30 300 910020 |                                                                              | 100.0000%                 |              | 399.95               |
|                               |            | JBL PartyBox Wireless Mic - 2X Digital Wireless Microphones, Rechargeable Battery (20hrs - 700mAh), Clear Voice, Crisp Sound, Stable 2.4GHz Connection, Compatible with All PartyBox Speakers (Black)    | 11 E 1999 4100 30 300 910020 |                                                                              | 100.0000%                 |              | 99.95                |
| Amazon Capital Services, Inc. | 2032500205 | 1YYK-CXKM-FQFK                                                                                                                                                                                           | DFC                          | Girls Lacrosse- Suicide Prevention Game Supplies                             | 02/25/2025                |              | 17.98                |
|                               |            | <b>Detail Description</b>                                                                                                                                                                                | <b>Detail Account</b>        |                                                                              | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|                               |            | 3/8" Suicide Prevention Striped Grosgrain Ribbon - 20 Yards - USA   American Made - (Multiple Widths & Yardages Available)                                                                               | 11 E 1999 4100 30 300 910047 |                                                                              | 100.0000%                 |              | 17.98                |

## Invoice Listing

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| Vendor                                                                                                                                                                                                | PO Number  | Invoice Number               | Batch | Description                                                   | Invoice Date | Check Number         | Net Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|---------------------------------------------------------------|--------------|----------------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                                         | 2032500206 | 1YYK-CXKM-FQFK               | DFC   | Football/Strength Program Safety Clips for Weight Room        | 02/25/2025   |                      | 319.00     |
| <b>Detail Description</b>                                                                                                                                                                             |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                     |              | <b>Detail Amount</b> |            |
| GW Tech Barbell Clamps 2 inch, Heavy Duty Exercise Collars 2" Quick Release Pair of Locking Pro Olympic Weight Bar Plate Locks Collar Clips for Workout Weightlifting Fitness Training - ORANGE       |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                                                     |              | 319.00               |            |
| Amazon Capital Services, Inc.                                                                                                                                                                         | 2032500212 | 1WVG-MPKV-1F7D               | DFC   | Boys Volleyball Program Whiteboard on Wheels                  | 03/04/2025   |                      | 79.99      |
| <b>Detail Description</b>                                                                                                                                                                             |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                     |              | <b>Detail Amount</b> |            |
| Mobile Whiteboard, 40x24 inches Double Sided Reversible Whiteboard on Wheels, Rolling Stand Portable Easel Frame for Office Classroom Home, Black                                                     |            | 11 E 1999 4100 30 300 910011 |       | 100.0000%                                                     |              | 79.99                |            |
| Amazon Capital Services, Inc.                                                                                                                                                                         | 2032500213 | 1WVG-MPKV-1F7D               | DFC   | Football Program- Drone Lens (100% Paid by Athletic Boosters) | 03/04/2025   |                      | 163.99     |
| <b>Detail Description</b>                                                                                                                                                                             |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                     |              | <b>Detail Amount</b> |            |
| DJI Mavic 3 Pro Wide-Angle Lens                                                                                                                                                                       |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                                                     |              | 163.99               |            |
| Amazon Capital Services, Inc.                                                                                                                                                                         | 2032500217 | 1PWK-X3VX-1X6F               | DFC   | Boys Tennis Program Ball Machine- 100% Paid by Boosters       | 03/11/2025   |                      | 1,799.00   |
| <b>Detail Description</b>                                                                                                                                                                             |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                     |              | <b>Detail Amount</b> |            |
| Lobster Sports Elite Two Tennis Ball Machine – Adjustable Ball Speed, Spin Control, Lob Elevation Switch, Horizontal Sweep, Triple Oscillation, Lightweight, Holds 150 Balls, with 10-Function Remote |            | 11 E 1999 4100 30 300 910009 |       | 100.0000%                                                     |              | 1,799.00             |            |
| Amazon Capital Services, Inc.                                                                                                                                                                         | 2032500218 | 1PWK-X3VX-1X6F               | DFC   | Football Program Drone Case- 100% Paid by Boosters            | 03/11/2025   |                      | 184.95     |
| <b>Detail Description</b>                                                                                                                                                                             |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                     |              | <b>Detail Amount</b> |            |
| Drone Hangar Pelican Case - Compatible with DJI AIR 3 Drone with Fly More Kit Accessories. Also fits any one of these compatible Controllers: RC-N1, RC, RC2, RC Pro or Smart Controller.             |            | 11 E 1999 4100 30 300 910014 |       | 100.0000%                                                     |              | 184.95               |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                               | PO Number  | Invoice Number               | Batch | Description                               | Invoice Date | Check Number  | Net Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|-------------------------------------------|--------------|---------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                        | 2042500033 | 1WVG-MPKV-1F7D               | DFC   | Underwater Robotics programming materials | 03/04/2025   |               | 53.92      |
| Detail Description                                                                                                                                                                   |            | Detail Account               |       | Accounting Percent                        |              | Detail Amount |            |
| uxcell 10 Pcs Black Aluminum Heat Sink 19x15x10mm for TO-220 Transistors                                                                                                             |            | 11 E 1999 4100 70 300 900050 |       | 100.0000%                                 |              | 6.69          |            |
| ELEGOO 120pcs Multicolored Dupont Wire 40pin Male to Female, 40pin Male to Male, 40pin Female to Female Breadboard Jumper Ribbon Cables Kit Compatible with Arduino Projects         |            | 11 E 1999 4100 70 300 900050 |       | 100.0000%                                 |              | 6.88          |            |
| Bridgoid 10pcs IRLB8721PBF IRLB8721 N Channel MOSFET Transistor, 30V,62A, TO-220,3-Pin                                                                                               |            | 11 E 1999 4100 70 300 900050 |       | 100.0000%                                 |              | 8.99          |            |
| EDGELEC 100pcs 1K ohm Resistor 1/2w (0.5Watt) ±1% Tolerance Metal Film Fixed Resistor, Multiple Values of Resistance Optional                                                        |            | 11 E 1999 4100 70 300 900050 |       | 100.0000%                                 |              | 5.79          |            |
| EDGELEC 100pcs 10K ohm Resistor 1/2w (0.5Watt) ±1% Tolerance Metal Film Fixed Resistor, Multiple Values of Resistance Optional                                                       |            | 11 E 1999 4100 70 300 900050 |       | 100.0000%                                 |              | 5.79          |            |
| BOJACK 10 Values 300 pcs Rectifier Diodes 1N4001 1N4002 1N4003 1N4004 1N4005 1N4006 1N4007 Schottky Diodes 1N5817 1N5818 1N5819 Assortment Kit                                       |            | 11 E 1999 4100 70 300 900050 |       | 100.0000%                                 |              | 9.89          |            |
| BOJACK L298N Motor DC Dual H-Bridge Motor Driver Controller Board Module Stepper for Arduino Intelligent Car Power UNO MEGA R3 Mega2560 with 4pcs                                    |            | 11 E 1999 4100 70 300 900050 |       | 100.0000%                                 |              | 9.89          |            |
| Amazon Capital Services, Inc.                                                                                                                                                        | 2042500034 | 1PWK-X3VX-1X6F               | DFC   | 800 total stars for Prom                  | 03/11/2025   |               | 100.84     |
| Detail Description                                                                                                                                                                   |            | Detail Account               |       | Accounting Percent                        |              | Detail Amount |            |
| 50pcs Glitter Star Cutouts, 6inch Twinkle Star Glitter Paper Confetti Star Shape Paper Cut Outs for Bulletin Board Classroom Wall Party Supplies (Blue)                              |            | 11 E 1999 4100 70 300 900009 |       | 100.0000%                                 |              | 71.92         |            |
| 300 Pack Gold Star Cutouts Stars for Bulletin Board Decorations Double Printed Paper Star Decorations for Party Paper Stars for Wedding Party Classroom Wall Party Decoration,6 Inch |            | 11 E 1999 4100 70 300 900009 |       | 100.0000%                                 |              | 18.93         |            |
| 100 Pcs 6 Inch Gold Star Cutouts Double Printed Paper Stars Gold Star Decoration Movie Night Supplies Hollywood Theme Party Red Carpet Party Supplies for Classroom Wall Party       |            | 11 E 1999 4100 70 300 900009 |       | 100.0000%                                 |              | 9.99          |            |

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| Vendor                                                                                                                                                                                            | PO Number  | Invoice Number               | Batch | Description        | Invoice Date | Check Number  | Net Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|--------------------|--------------|---------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                                     | 2042500035 | 1PWK-X3VX-1X6F               | DFC   | Junior High Collab | 03/11/2025   |               | 316.03     |
| Detail Description                                                                                                                                                                                |            | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Medline Medical Exam Table Paper, Crepe Table Paper, 21 inches x 125 feet, Case of 12 Rolls                                                                                                       |            | 11 E 1999 4100 70 300 900048 |       | 100.0000%          |              | 39.99         |            |
| Tulip Fabric Paint Pack - Non-Toxic and Permanent 3D Puff Paint for Fashion Party, 20 Color Pack                                                                                                  |            | 11 E 1999 4100 70 300 900048 |       | 100.0000%          |              | 17.94         |            |
| Apple Barrel, Vibrant Spectrum Collection Acrylic Craft Paint, PROMOABIII, 2 fl oz each, 16 assorted matte colors, 16 count                                                                       |            | 11 E 1999 4100 70 300 900048 |       | 100.0000%          |              | 15.97         |            |
| TOPDesign 48-Pack Economical 16"x15" Cotton Tote Bags, Lightweight Medium Reusable Grocery Shopping Cloth Bags, Suitable for DIY, Advertising, Promotion, Gift, Activity                          |            | 11 E 1999 4100 70 300 900048 |       | 100.0000%          |              | 66.99         |            |
| TOPDesign 48-Pack Economical 16"x15" Cotton Tote Bags, Lightweight Medium Reusable Grocery Shopping Cloth Bags, Suitable for DIY, Advertising, Promotion, Gift, Activity                          |            | 11 E 1999 4100 70 300 900048 |       | 100.0000%          |              | 133.98        |            |
| Sport Stencils for Painting on Wood Burning Patterns Football Stencils Volleyball Stencil Soccer Ball Paint Template on Art Craft Canvas Wall Fabric Rock (60pcs Sport)                           |            | 11 E 1999 4100 70 300 900048 |       | 100.0000%          |              | 13.99         |            |
| Stencils for Painting on Wood, Reusable Flower Stencils Painting Crafts Templates Drawing Stencil for Painting on Wood, Wall, Furniture(18)                                                       |            | 11 E 1999 4100 70 300 900048 |       | 100.0000%          |              | 53<br>17.18   |            |
| BAMIDELE 2 Inch Letter and Number Stencils, 40 Pcs Reusable Plastic Alphabet Spray Paint Stencils for Painting on Wood, Wall, Fabric, Rock, Chalkboard, Door Porch, Signage, DIY Craft Decoration |            | 11 E 1999 4100 70 300 900048 |       | 100.0000%          |              | 9.99          |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                                                  | PO Number  | Invoice Number               | Batch | Description        | Invoice Date | Check Number  | Net Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|--------------------|--------------|---------------|------------|
| Amazon Capital Services, Inc.                                                                                                                                                                           | 2042500036 | 1PWK-X3VX-1X6F               | DFC   | Homeshow supplies  | 03/11/2025   |               | 276.30     |
| Detail Description                                                                                                                                                                                      |            | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| 1,000 WristCo Neon Orange Tyvek Wristbands for Events - Tamper-Proof Design & Fluorescent Color Prevent Reuse Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification             |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 14.88         |            |
| Amazon Basics Tape Measure - 16 Feet, Pink                                                                                                                                                              |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 8.54          |            |
| Evshine Women's Fuzzy Slippers Cross Band Memory Foam House Slippers Open Toe Indoor Outdoor Shoes, White, 42-43 (Size 10-11)                                                                           |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 15.98         |            |
| 36 Pieces Award Ribbons 1st, 2nd, 3rd Place Flat Carded Set First Place Prizes with Event Card and Rope for Competition, Sports Event, School, Contests, Blue Red White                                 |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 14.99         |            |
| Frienda 20 Pairs Valentine's Day Heart Shaped Sunglasses Rimless Candy Color Glasses for Women Men Party Favor(Purple)                                                                                  |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 16.99         |            |
| Censen 8 Pcs St Patrick's Day Pom Pom Headbands Party Headbands Tinsel Wrapped Ponytails Head Bopper for Birthday Festival(Orange)                                                                      |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 13.99<br>54   |            |
| AXTH 25-in-1 Small Precision Screwdriver Set, Professional Magnetic Mini Repair Tool Kit for Phone, Computer, Watch, Laptop, Macbook, Ring Doorbell, Eyeglass, Electronic, [Bearing Steel] Screw Driver |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 9.99          |            |
| EOBOH 50PCS Mardi Gras Beads, Purple Bead Necklace Party Favors, 33" Necklaces Women Men, Festival Parade Throw Accessories for Halloween Mardi Gras Wedding Birthday Celebrations Decorations          |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 14.99         |            |
| 12PCS Bead Necklace, Orange Halloween Beaded Necklace Party Favors, 33" Mardi Gras Bead Necklaces Accessory Sets, Festival Parade Throw Costumes Accessories for Halloween Events Celebrations Decor    |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 5.99          |            |
| DWWPOO 138 Pcs Mini Resin Cows Bulk Animals for Hiding Small Plastic Cows Statues Little Perfect for Forest Figures and More Adorable Landscape Fairy Outdoor Moss Garden DIY Ornament                  |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 11.99         |            |
| VAIPI 12 Pairs Wedding Bridesmaid Slippers Bulk Women Cross Band Fuzzy Slippers Plush Bridal Party Slippers White Open Toe Fluffy Slippers for Wedding Bachelor Party                                   |            | 11 E 1999 4100 70 300 900051 |       | 100.0000%          |              | 69.99         |            |

## Invoice Listing

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| Vendor                                                                                                                                                                                                   | PO Number  | Invoice Number         | Batch                        | Description                         | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|------------------------------|-------------------------------------|--------------------|--------------|---------------|
| Detail Description                                                                                                                                                                                       |            |                        | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| VAIPI 12 Pairs Wedding Bridesmaid Slippers Bulk Women Cross Band Fuzzy Slippers Plush Bridal Party Slippers White Open Toe Fluffy Slippers for Wedding Bachelor Party (8.5-9.5)                          |            |                        | 11 E 1999 4100 70 300 900051 |                                     | 100.0000%          |              | 69.99         |
| Bouixeye 8 Pack Rimless Star Sunglasses Transparent Sunglasses Pentagram Star Glasses Party Favor for Women Men (Orange)                                                                                 |            |                        | 11 E 1999 4100 70 300 900051 |                                     | 100.0000%          |              | 7.99          |
| Amazon Capital Services, Inc.                                                                                                                                                                            | 2042500037 | 1PWK-X3VX-1X6F         | DFC                          | Hangers - Qty. 4 boxes Storage Bins | 03/11/2025         |              | 147.68        |
| Detail Description                                                                                                                                                                                       |            |                        | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| NEATERIZE Clothes Hangers Plastic 100 Pack For Adults - Plastic Hangers, The Perfect Coat Hanger and Space Saving Clothes Hangers for Closet, Percheros Ganchos para Colgar Ropa Hangars - White Hangers |            |                        | 11 E 1999 4100 70 300 900039 |                                     | 100.0000%          |              | 147.68        |
| Total for Amazon Capital Services, Inc.:                                                                                                                                                                 |            |                        |                              |                                     |                    |              | 17,267.73     |
| Aqualab Water Treatment, Inc.                                                                                                                                                                            |            | 15469                  | DFC                          | Water Treatment Chemicals           | 03/01/2025         |              | 375.00        |
| Detail Description                                                                                                                                                                                       |            |                        | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Water treatment chemicals                                                                                                                                                                                |            |                        | 20 E 2540 3900 00 302 000000 |                                     | 100.0000%          |              | 375.00        |
| Total for Aqualab Water Treatment, Inc.:                                                                                                                                                                 |            |                        |                              |                                     |                    |              | 375.00        |
| ASLTA                                                                                                                                                                                                    |            | Membership             | DFC                          | Membership                          | 03/12/2025         |              | 115.00        |
| Detail Description                                                                                                                                                                                       |            |                        | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Membership                                                                                                                                                                                               |            |                        | 11 E 1999 4100 70 300 900001 |                                     | 100.0000%          |              | 115.00        |
| ASLTA                                                                                                                                                                                                    |            | Seals, Stp;es, & Cords | DFC                          | Seals, Stoles & Cords               | 03/12/2025         |              | 1,041.00      |
| Detail Description                                                                                                                                                                                       |            |                        | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Seals, Stoles, and Cords                                                                                                                                                                                 |            |                        | 11 E 1999 4100 70 300 900061 |                                     | 100.0000%          |              | 1,041.00      |
| Total for ASLTA:                                                                                                                                                                                         |            |                        |                              |                                     |                    |              | 1,156.00      |
| Awards Now                                                                                                                                                                                               |            | 345913                 | DFC                          | Name Badges                         | 02/07/2025         |              | 139.77        |
| Detail Description                                                                                                                                                                                       |            |                        | Detail Account               |                                     | Accounting Percent |              | Detail Amount |
| Name Badges                                                                                                                                                                                              |            |                        | 10 E 2120 4100 00 300 000001 |                                     | 100.0000%          |              | 139.77        |
| Total for Awards Now:                                                                                                                                                                                    |            |                        |                              |                                     |                    |              | 139.77        |

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| Vendor                                                                                                                                                     | PO Number  | Invoice Number    | Batch                        | Description                                                                                                            | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|---------------|
| B&H Photo & Electronics Corp                                                                                                                               | 1022500097 | 231779833         | DFC                          | 5 security cameras to replace old cameras at intersections at south and central campus.                                | 02/17/2025         |              | 8,921.50      |
| Detail Description                                                                                                                                         |            |                   | Detail Account               |                                                                                                                        | Accounting Percent |              | Detail Amount |
| 5 - AXIS P3738-PLC 8MP PANORAMIC CAM/3.2-8.1mm/REG<br>To be placed at intersection areas inside of south campus and central campus to replace old cameras. |            |                   | 80 E 2546 5400 00 300 000000 |                                                                                                                        | 100.0000%          |              | 8,921.50      |
| B&H Photo & Electronics Corp                                                                                                                               | 1022500100 | 232389073         | DFC                          | Dual Cameras to replace and condense 8 cameras down to 4 in the Math, Science, English, and Foreign Language hallways. | 03/10/2025         |              | 4,882.16      |
| Detail Description                                                                                                                                         |            |                   | Detail Account               |                                                                                                                        | Accounting Percent |              | Detail Amount |
| Axis Communcations P4708-PLVE 8MP Dual Dome Camera                                                                                                         |            |                   | 20 E 2541 5400 00 300 000000 |                                                                                                                        | 100.0000%          |              | 4,882.16      |
| Total for B&H Photo & Electronics Corp:                                                                                                                    |            |                   |                              |                                                                                                                        |                    |              | 13,803.66     |
| Bannon Exterminating                                                                                                                                       |            | 15364             | DFC                          | Exterminating                                                                                                          | 02/27/2025         |              | 210.00        |
| Detail Description                                                                                                                                         |            |                   | Detail Account               |                                                                                                                        | Accounting Percent |              | Detail Amount |
| Exterminating                                                                                                                                              |            |                   | 20 E 2540 3000 00 302 000003 |                                                                                                                        | 100.0000%          |              | 210.00        |
| Bannon Exterminating                                                                                                                                       |            | 15365             | DFC                          | Exterminating                                                                                                          | 02/28/2025         |              | 210.00        |
| Detail Description                                                                                                                                         |            |                   | Detail Account               |                                                                                                                        | Accounting Percent |              | Detail Amount |
| Exterminating                                                                                                                                              |            |                   | 20 E 2540 3000 00 300 000005 |                                                                                                                        | 100.0000%          |              | 210.00        |
| Total for Bannon Exterminating:                                                                                                                            |            |                   |                              |                                                                                                                        |                    |              | 420.00        |
| Batavia High School                                                                                                                                        | 1032500572 | Track Entry Fee   | DFC                          | Varsity Boys Indoor Track Invite Entry Fee 3-7-25                                                                      | 03/07/2025         |              | 200.00        |
| Detail Description                                                                                                                                         |            |                   | Detail Account               |                                                                                                                        | Accounting Percent |              | Detail Amount |
| Varsity Boys Indoor Track Invite Entry Fee 3-7-25                                                                                                          |            |                   | 10 E 1500 3900 30 300 000000 |                                                                                                                        | 100.0000%          |              | 200.00        |
| Total for Batavia High School:                                                                                                                             |            |                   |                              |                                                                                                                        |                    |              | 200.00        |
| Battery Service Corporation                                                                                                                                |            | 0117315           | DFC                          | Batteries                                                                                                              | 02/12/2025         |              | 856.70        |
| Detail Description                                                                                                                                         |            |                   | Detail Account               |                                                                                                                        | Accounting Percent |              | Detail Amount |
| Batteries                                                                                                                                                  |            |                   | 40 E 2552 4100 00 300 000001 |                                                                                                                        | 100.0000%          |              | 856.70        |
| Total for Battery Service Corporation:                                                                                                                     |            |                   |                              |                                                                                                                        |                    |              | 856.70        |
| Belleville West High School                                                                                                                                | 1032500577 | 4/12 Track Invite | DFC                          | Varsity Boys Track Invite Entry Fee 4-12-25                                                                            | 04/12/2025         |              | 275.00        |
| Detail Description                                                                                                                                         |            |                   | Detail Account               |                                                                                                                        | Accounting Percent |              | Detail Amount |
| Varsity Boys Track Invite Entry Fee 4-12-25                                                                                                                |            |                   | 10 E 1500 3900 30 300 000000 |                                                                                                                        | 100.0000%          |              | 275.00        |
| Total for Belleville West High School:                                                                                                                     |            |                   |                              |                                                                                                                        |                    |              | 275.00        |

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| Vendor                                               | PO Number  | Invoice Number     | Batch                        | Description                    | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------|------------|--------------------|------------------------------|--------------------------------|--------------------|--------------|---------------|
| Birmingham, Erin                                     |            | Winterguard Refund | DFC                          | Winterguard Refund             | 03/13/2025         |              | 100.00        |
| Detail Description                                   |            |                    | Detail Account               |                                | Accounting Percent |              | Detail Amount |
| Refund                                               |            |                    | 11 E 1999 4100 70 300 900051 |                                | 100.0000%          |              | 100.00        |
| Total for Birmingham, Erin:                          |            |                    |                              |                                |                    |              | 100.00        |
| Big Game Sports Inc.                                 | 2032500155 | 231663             | DFC                          | Football Program- Football Mud | 01/07/2025         |              | 74.97         |
| Detail Description                                   |            |                    | Detail Account               |                                | Accounting Percent |              | Detail Amount |
| Red River Football Mud 12OZ                          |            |                    | 11 E 1999 4100 30 300 910014 |                                | 100.0000%          |              | 59.97         |
| Shipping                                             |            |                    | 11 E 1999 4100 30 300 910014 |                                | 100.0000%          |              | 15.00         |
| Total for Big Game Sports Inc.:                      |            |                    |                              |                                |                    |              | 74.97         |
| Blue Cross Blue Shield of IL - Dept. 1134            |            | 550748948278       | DFC                          | February Services              | 02/28/2025         |              | 502,968.87    |
| Detail Description                                   |            |                    | Detail Account               |                                | Accounting Percent |              | Detail Amount |
| February Coverage                                    |            |                    | 10 E 1130 2220 00 000 000000 |                                | 100.0000%          |              | 448,627.10    |
| February Coverage                                    |            |                    | 20 E 1130 2220 00 000 000000 |                                | 100.0000%          |              | 7,256.05      |
| February Coverage                                    |            |                    | 40 E 1130 2220 00 000 000000 |                                | 100.0000%          |              | 14,640.08     |
| February Coverage                                    |            |                    | 80 E 1130 2220 00 000 000000 |                                | 100.0000%          |              | 9,942.33      |
| February Coverage                                    |            |                    | 10 E 1130 2230 00 000 000000 |                                | 100.0000%          |              | 21,158.69     |
| February Coverage                                    |            |                    | 20 E 1130 2230 00 000 000000 |                                | 100.0000%          |              | 420.81        |
| February Coverage                                    |            |                    | 40 E 1130 2230 00 000 000000 |                                | 100.0000%          |              | 393.63        |
| February Coverage                                    |            |                    | 80 E 1130 2230 00 000 000000 |                                | 100.0000%          |              | 530.18        |
| Total for Blue Cross Blue Shield of IL - Dept. 1134: |            |                    |                              |                                |                    |              | 502,968.87    |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                         | PO Number | Invoice Number               | Batch | Description        | Invoice Date | Check Number  | Net Amount |
|------------------------------------------------|-----------|------------------------------|-------|--------------------|--------------|---------------|------------|
| BMO Harris                                     |           | 3/5/25 Statement             | DFC   | 3/5/25 Statement   | 03/05/2025   |               | 17,884.18  |
| Detail Description                             |           | Detail Account               |       | Accounting Percent |              | Detail Amount |            |
| Barrett - IL Tollway                           |           | 40 E 2552 4100 00 300 000001 |       | 100.0000%          |              | 40.00         |            |
| Barrett - IL Tollway                           |           | 40 E 2552 4100 00 300 000001 |       | 100.0000%          |              | 1.55          |            |
| Barrett - IL Tollway                           |           | 40 E 2552 4100 00 300 000001 |       | 100.0000%          |              | 40.00         |            |
| Barrett - IL Tollway                           |           | 40 E 2552 4100 00 300 000001 |       | 100.0000%          |              | 40.00         |            |
| Holden - MCHS PCard                            |           | 10 E 1500 4100 70 300 000021 |       | 100.0000%          |              | 2,569.22      |            |
| Holden - WGI Donation                          |           | 10 E 1500 6400 70 300 000009 |       | 100.0000%          |              | -545.00       |            |
| Schiffbauer - The Flower Shoppe                |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%          |              | 90.00         |            |
| Schiffbauer - Labo Flowers                     |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%          |              | 85.69         |            |
| Schiffbauer - Labo Flowers                     |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%          |              | -85.69        |            |
| Schiffbauer - Labo Flowers                     |           | 10 E 2310 4100 00 300 000000 |       | 100.0000%          |              | 85.00         |            |
| Schiffbauer - Village of Channahon             |           | 10 E 2321 6400 00 300 000000 |       | 100.0000%          |              | 35.00         |            |
| Schiffbauer - Grundy County Chamber            |           | 10 E 2321 6400 00 300 000000 |       | 100.0000%          |              | 30.00         |            |
| Schiffbuaer - Village of Channahon             |           | 10 E 2321 6400 00 300 000000 |       | 100.0000%          |              | 35.00         |            |
| Schiffbauer - Grundy County Chamber            |           | 10 E 2321 6400 00 300 000000 |       | 100.0000%          |              | 38.00         |            |
| Activity Card 4 - Loves                        |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 85.72         |            |
| Activity Card 4 - Papa Johns                   |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 173.77        |            |
| Activity Card 4 - Savor                        |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 16.08         |            |
| Activity Card 4 - Buffalo Wild Wings           |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 130.13        |            |
| Activity Card 4 - Savor                        |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 114.41        |            |
| Activity Card 4 - Savor                        |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 127.12        |            |
| Activity Card - Wallys                         |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 12.10         |            |
| Activity Card 4 - E Peoria Riverfront          |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 353.92        |            |
| Activity Card 4 - Wallys                       |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%          |              | 84.42         |            |
| Activity Card 4 - Staples                      |           | 10 E 1500 4100 70 300 000010 |       | 100.0000%          |              | 524.96        |            |
| Activity Card 4 - The Home Depot               |           | 10 E 1500 4100 70 300 000010 |       | 100.0000%          |              | 134.11        |            |
| Activity Card 4 - Michaels                     |           | 10 E 1500 4100 70 300 000010 |       | 100.0000%          |              | 135.78        |            |
| Activity Card 5 - MCHS PCard                   |           | 10 E 1500 4100 70 300 000021 |       | 100.0000%          |              | 3,179.98      |            |
| Activity Card 2 - Girls Bowling State          |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%          |              | 861.63        |            |
| Troy - R&R Products                            |           | 20 E 2540 4100 00 300 000000 |       | 100.0000%          |              | 547.98        |            |
| Williams - MCHS PCard                          |           | 10 E 1500 4100 70 300 000021 |       | 100.0000%          |              | 1,705.55      |            |
| Williams - Days Inn (Boys Wrestling Regionals) |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%          |              | 975.69        |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                               | PO Number  | Invoice Number               | Batch | Description                                | Invoice Date | Check Number         | Net Amount |
|------------------------------------------------------|------------|------------------------------|-------|--------------------------------------------|--------------|----------------------|------------|
| <b>Detail Description</b>                            |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                  |              | <b>Detail Amount</b> |            |
| Williams - Quality INN (Cheerleading State)          |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 1,444.80             |            |
| Williams - Regency (Girls Wrestling Sectionals)      |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 539.76               |            |
| Williams - Hampton Inn (Girls Bowling Sectionals)    |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 603.30               |            |
| Williams - Hilton Garden Inn ( Girls Bowling State ) |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 1,377.12             |            |
| Williams - Holiday Inn (Boys Wrestling State)        |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 2,305.08             |            |
| BMO Harris                                           | 0002500176 | 3/5/25 Statement             | DFC   | Quality Door (Activity Card 1)             | 03/05/2025   |                      | 102.78     |
| <b>Detail Description</b>                            |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                  |              | <b>Detail Amount</b> |            |
| Keys                                                 |            | 20 E 2540 4100 00 302 000000 |       | 100.0000%                                  |              | 102.78               |            |
| BMO Harris                                           | 0002500177 | 3/5/25 Statement             | DFC   | Dominos ( Activity Card 6)                 | 03/05/2025   |                      | 96.93      |
| <b>Detail Description</b>                            |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                  |              | <b>Detail Amount</b> |            |
| Deans Student Lunch                                  |            | 10 E 2560 3150 00 302 000000 |       | 100.0000%                                  |              | 96.93                |            |
| BMO Harris                                           | 0002500180 | 3/5/25 Statement             | DFC   | Foley-Belsaw Locksmithing                  | 03/05/2025   |                      | 437.89     |
| <b>Detail Description</b>                            |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                  |              | <b>Detail Amount</b> |            |
| Key Duplicator                                       |            | 20 E 2540 4100 00 302 000000 |       | 100.0000%                                  |              | 437.89               |            |
| BMO Harris                                           | 0002500182 | 3/5/25 Statement             | DFC   | Boys Wrestling Regionals (Activity Card 3) | 03/05/2025   |                      | 485.58     |
| <b>Detail Description</b>                            |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                  |              | <b>Detail Amount</b> |            |
| Walmart                                              |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 35.83                |            |
| Buffalo Wild Wings                                   |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 449.75               |            |
| BMO Harris                                           | 0002500183 | 3/5/25 Statement             | DFC   | Cheer State (Activity Card 2)              | 03/05/2025   |                      | 974.24     |
| <b>Detail Description</b>                            |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                  |              | <b>Detail Amount</b> |            |
| Chick-Fil-A                                          |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 245.95               |            |
| Chick -fil-a                                         |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 33.27                |            |
| Domino's                                             |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 141.93               |            |
| Starbucks                                            |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 340.95               |            |
| Wendy's                                              |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 212.14               |            |
| BMO Harris                                           | 0002500184 | 3/5/25 Statement             | DFC   | Girls Bowling Sectionals                   | 03/05/2025   |                      | 342.48     |
| <b>Detail Description</b>                            |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                  |              | <b>Detail Amount</b> |            |
| Olive Garden                                         |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 292.74               |            |
| Wally's Pontiac                                      |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                  |              | 49.74                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                 | PO Number  | Invoice Number               | Batch | Description                                  | Invoice Date | Check Number         | Net Amount |
|----------------------------------------|------------|------------------------------|-------|----------------------------------------------|--------------|----------------------|------------|
| BMO Harris                             | 0002500185 | 3/5/25 Statement             | DFC   | Jewel (Activity Card 1)                      | 03/05/2025   |                      | 55.86      |
| <b>Detail Description</b>              |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                    |              | <b>Detail Amount</b> |            |
| Water                                  |            | 10 E 2560 3150 00 302 000000 |       | 100.0000%                                    |              | 55.86                |            |
| BMO Harris                             | 0002500188 | 3/5/25 Statement             | DFC   | Speech Team Sectionals                       | 03/05/2025   |                      | 429.16     |
| <b>Detail Description</b>              |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                    |              | <b>Detail Amount</b> |            |
| Monical's Pizza                        |            | 10 E 1500 3320 70 300 000000 |       | 100.0000%                                    |              | 67.36                |            |
| Sleep Inn and Suites                   |            | 10 E 1500 3320 70 300 000000 |       | 100.0000%                                    |              | 116.10               |            |
| Sleep Inn & Suites                     |            | 10 E 1500 3320 70 300 000000 |       | 100.0000%                                    |              | 120.60               |            |
| Sleep Inn Suites                       |            | 10 E 1500 3320 70 300 000000 |       | 100.0000%                                    |              | 125.10               |            |
| BMO Harris                             | 0002500190 | 3/5/25 Statement             | DFC   | Buy Door Hardware (Activity Card 1)          | 03/05/2025   |                      | 611.40     |
| <b>Detail Description</b>              |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                    |              | <b>Detail Amount</b> |            |
| Bathroom Door Latch Assemblies         |            | 20 E 2540 4100 00 302 000000 |       | 100.0000%                                    |              | 611.40               |            |
| BMO Harris                             | 0002500191 | 3/5/25 Statement             | DFC   | Medex Supply ( Activity Card 1)              | 03/05/2025   |                      | 54.68      |
| <b>Detail Description</b>              |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                    |              | <b>Detail Amount</b> |            |
| Hose for Nurses Blood Pressure Machine |            | 10 E 2134 4100 00 300 000000 |       | 100.0000%                                    |              | 54.68                |            |
| BMO Harris                             | 0002500198 | 3/5/25 Statement             | DFC   | Frame order for Admin Building               | 03/05/2025   |                      | 1,284.90   |
| <b>Detail Description</b>              |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                    |              | <b>Detail Amount</b> |            |
| Frames for Admin Building              |            | 20 E 2540 4100 00 303 000000 |       | 100.0000%                                    |              | 1,284.90             |            |
| BMO Harris                             | 0002500199 | 3/5/25 Statement             | DFC   | Girls Wrestling Sectionals (Activity Card 3) | 03/05/2025   |                      | 148.81     |
| <b>Detail Description</b>              |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                    |              | <b>Detail Amount</b> |            |
| Casey's                                |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                    |              | 30.02                |            |
| Jewel                                  |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                    |              | 61.44                |            |
| Culver's                               |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                    |              | 57.35                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor     | PO Number  | Invoice Number                             | Batch | Description                                     | Invoice Date              | Check Number | Net Amount           |
|------------|------------|--------------------------------------------|-------|-------------------------------------------------|---------------------------|--------------|----------------------|
| BMO Harris | 0002500200 | 3/5/25 Statement                           | DFC   | Boys Wrestling State (Activity Card 3)          | 03/05/2025                |              | 1,241.52             |
|            |            | <b>Detail Description</b>                  |       | <b>Detail Account</b>                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|            |            | Baxters                                    |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 208.48               |
|            |            | State Street Grill                         |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 162.57               |
|            |            | U of I Tickets                             |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 70.00                |
|            |            | State Street Grill                         |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 95.92                |
|            |            | Baxters                                    |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 168.02               |
|            |            | U of I Tickets                             |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 70.00                |
|            |            | OVG U of I                                 |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 17.88                |
|            |            | Baxters                                    |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 279.75               |
|            |            | Circle K                                   |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 61.74                |
|            |            | Sugar Berries                              |       | 10 E 1500 3900 30 300 000001                    | 100.0000%                 |              | 107.16               |
| BMO Harris | 0002500201 | 3/5/25 Statement                           | DFC   | Oestreich Sales (Activity Card 1)               | 03/05/2025                |              | 71.50                |
|            |            | <b>Detail Description</b>                  |       | <b>Detail Account</b>                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|            |            | Locks                                      |       | 20 E 2540 4100 00 302 000000                    | 100.0000%                 |              | 71.50                |
| BMO Harris | 0002500202 | 3/5/25 Statement                           | DFC   | Valvoline (Activity Card 1)                     | 03/05/2025                |              | 116.98               |
|            |            | <b>Detail Description</b>                  |       | <b>Detail Account</b>                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|            |            | Oil change to maintenance truck at south   |       | 40 E 2554 3230 00 300 000000                    | 100.0000%                 |              | 116.98               |
| BMO Harris | 1022500098 | 3/5/25 Statement                           | DFC   | SurveyMonkey Software for Strategic Plan Survey | 03/05/2025                |              | 468.00               |
|            |            | <b>Detail Description</b>                  |       | <b>Detail Account</b>                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|            |            | Advantage Annual License for Survey Monkey |       | 10 E 2225 4700 00 300 000000                    | 100.0000%                 |              | 468.00               |
| BMO Harris | 1032500522 | 3/5/25 Statement                           | DFC   | Wrist bands for Girls Soccer                    | 03/05/2025                |              | 70.80                |
|            |            | <b>Detail Description</b>                  |       | <b>Detail Account</b>                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|            |            | Wrist bands for Girls Soccer               |       | 10 E 1500 4100 30 300 000009                    | 100.0000%                 |              | 70.80                |
| BMO Harris | 1032500528 | 3/5/25 Statement                           | DFC   | Hotels for Football Coaches Clinic              | 03/05/2025                |              | 412.92               |
|            |            | <b>Detail Description</b>                  |       | <b>Detail Account</b>                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|            |            | Hotels for Football Coaches Clinic         |       | 10 E 1500 6400 30 300 000000                    | 100.0000%                 |              | 137.64               |
|            |            | Hotels for Football Coaches Clinic         |       | 10 E 1500 6400 30 300 000000                    | 100.0000%                 |              | 137.64               |
|            |            | Hotels for Football Coaches Clinic         |       | 10 E 1500 6400 30 300 000000                    | 100.0000%                 |              | 137.64               |
| BMO Harris | 1032500540 | 3/5/25 Statement                           | DFC   | IADA Conference Registration                    | 03/05/2025                |              | 338.00               |
|            |            | <b>Detail Description</b>                  |       | <b>Detail Account</b>                           | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
|            |            | IADA Conference Registration               |       | 10 E 1500 6400 30 300 000001                    | 100.0000%                 |              | 338.00               |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                   | PO Number  | Invoice Number               | Batch | Description                                              | Invoice Date | Check Number         | Net Amount |
|----------------------------------------------------------|------------|------------------------------|-------|----------------------------------------------------------|--------------|----------------------|------------|
| BMO Harris                                               | 1032500544 | 3/5/25 Statement             | DFC   | Cheerleading Coaches Conference Registration Fee         | 03/05/2025   |                      | 125.00     |
| <b>Detail Description</b>                                |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                |              | <b>Detail Amount</b> |            |
| Cheerleading Coaches Conference Registration Fee         |            | 10 E 1500 6400 30 300 000000 |       | 100.0000%                                                |              | 125.00               |            |
| BMO Harris                                               | 1032500547 | 3/5/25 Statement             | DFC   | Boys Basketball Team Dinner - Regional Game              | 03/05/2025   |                      | 265.23     |
| <b>Detail Description</b>                                |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                |              | <b>Detail Amount</b> |            |
| Boys Basketball Team Dinner - Regional Game              |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                                |              | 265.23               |            |
| BMO Harris                                               | 1032500548 | 3/5/25 Statement             | DFC   | Boys Basketball Team Dinner - Regional Championship Game | 03/05/2025   |                      | 293.67     |
| <b>Detail Description</b>                                |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                |              | <b>Detail Amount</b> |            |
| Boys Basketball Team Dinner - Regional Championship Game |            | 10 E 1500 3900 30 300 000001 |       | 100.0000%                                                |              | 293.67               |            |
| BMO Harris                                               | 1042500022 | 3/5/25 Statement             | DFC   | February Board Account 10E                               | 03/05/2025   |                      | 2,975.43   |
| <b>Detail Description</b>                                |            | <b>Detail Account</b>        |       | <b>Accounting Percent</b>                                |              | <b>Detail Amount</b> |            |
| Fat Rickys 10E                                           |            | 10 E 1500 3320 70 300 000001 |       | 100.0000%                                                |              | 86.70                |            |
| Playbill \$75 10E                                        |            | 10 E 1500 3000 70 300 000000 |       | 100.0000%                                                |              | 75.00                |            |
| Walmart 10E                                              |            | 10 E 1500 3320 70 300 000001 |       | 100.0000%                                                |              | 7.78                 |            |
| Steak n Shake 10E                                        |            | 10 E 1500 3320 70 300 000001 |       | 100.0000%                                                |              | 12.03                |            |
| Shell 10E                                                |            | 10 E 1500 3320 70 300 000001 |       | 100.0000%                                                |              | 32.03                |            |
| Buffalo Wild Wings                                       |            | 10 E 1500 3320 70 300 000001 |       | 100.0000%                                                |              | 35.25                |            |
| Hilton 10E                                               |            | 10 E 1500 3320 70 300 000001 |       | 100.0000%                                                |              | 1,769.60             |            |
| Playbill \$581.50 10E                                    |            | 10 E 1500 4100 70 300 000004 |       | 100.0000%                                                |              | 581.50               |            |
| Playbill \$58.62 10E                                     |            | 10 E 1500 3000 70 300 000001 |       | 100.0000%                                                |              | 58.62                |            |
| Full Compass 10E                                         |            | 10 E 1500 4100 70 300 000024 |       | 100.0000%                                                |              | 316.92               |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor     | PO Number  | Invoice Number                                                                                                                | Batch                        | Description                                                                                                                      | Invoice Date         | Check Number | Net Amount   |
|------------|------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|--------------|
| BMO Harris | 1052500051 | 3/8/25 Statement                                                                                                              | DFC                          | Feb 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti                                                | 03/05/2025           |              | 809.84       |
|            |            | <b>Detail Description</b>                                                                                                     | <b>Detail Account</b>        | <b>Accounting Percent</b>                                                                                                        | <b>Detail Amount</b> |              |              |
|            |            | 2/7/2025: Hinkley<br>Water for South and Central nurses offices                                                               | 10 E 2134 4100 00 300 000000 | 100.0000%                                                                                                                        | 196.55               |              |              |
|            |            | 2/10/2025: SP MHS<br>Connors 4 Use assessments for Social Workers                                                             | 10 E 1200 4100 00 300 000002 | 100.0000%                                                                                                                        | 287.50               |              |              |
|            |            | 2/12/2025: Amazon<br>Saltine Crackers for South and Central Nurses office                                                     | 10 E 2134 4100 00 300 000000 | 100.0000%                                                                                                                        | 84.44                |              |              |
|            |            | 2/26/2025: Big Grove Tavern<br>Prof Development Conference Meal for Pacetti & Shannahan                                       | 10 E 2210 3000 00 300 000002 | 100.0000%                                                                                                                        | 56.28                |              |              |
|            |            | 2/28/2025: Hyatt Place<br>Prof Development Conference Parking for Pacetti & Shannahan                                         | 10 E 2210 3000 00 300 000002 | 100.0000%                                                                                                                        | 30.00                |              |              |
|            |            | 3/4/2025: Walmart<br>Supplies for life skills independent cooking class                                                       | 10 E 1200 4100 00 300 000002 | 100.0000%                                                                                                                        | 155.07               |              |              |
| BMO Harris | 1082500020 | 3/5/25 Statement                                                                                                              | DFC                          | Admin Academy Matt Williams<br>2025 Cracking the Athletic Coaching<br>Code - AA#3976 - Online - March 7 -<br>Online Registration | 03/05/2025           |              | 314.00<br>63 |
|            |            | <b>Detail Description</b>                                                                                                     | <b>Detail Account</b>        | <b>Accounting Percent</b>                                                                                                        | <b>Detail Amount</b> |              |              |
|            |            | Admin Academy Matt Williams<br>2025 Cracking the Athletic Coaching Code - AA#3976 - Online -<br>March 7 - Online Registration | 10 E 2210 3120 00 300 000000 | 100.0000%                                                                                                                        | 314.00               |              |              |
| BMO Harris | 1082500021 | 3/5/25 Statement                                                                                                              | DFC                          | Georgia Kaminski PD IDEA Con 2025<br>2/17-2/19                                                                                   | 03/05/2025           |              | 349.00       |
|            |            | <b>Detail Description</b>                                                                                                     | <b>Detail Account</b>        | <b>Accounting Percent</b>                                                                                                        | <b>Detail Amount</b> |              |              |
|            |            | Georgia Kaminski PD IDEA Con 2025<br>2/17-2/19                                                                                | 10 E 2210 3120 00 300 000000 | 100.0000%                                                                                                                        | 349.00               |              |              |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                      | PO Number  | Invoice Number   | Batch | Description                                                  | Invoice Date              | Check Number | Net Amount           |
|-------------------------------------------------------------------------------------------------------------|------------|------------------|-------|--------------------------------------------------------------|---------------------------|--------------|----------------------|
| BMO Harris                                                                                                  | 1092500007 | 3/5/25 Statement | DFC   | Open PO FACS groceries                                       | 03/05/2025                |              | 82.59                |
| <b>Detail Description</b>                                                                                   |            |                  |       | <b>Detail Account</b>                                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                                                                                      |            |                  |       | 10 E 1420 4100 09 300 000000                                 | 100.0000%                 |              | 82.59                |
| BMO Harris                                                                                                  | 1092500007 | 3/5/25 Statement | DFC   | Open PO FACS groceries                                       | 03/05/2025                |              | 58.84                |
| <b>Detail Description</b>                                                                                   |            |                  |       | <b>Detail Account</b>                                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                                                                                      |            |                  |       | 10 E 1420 4100 09 300 000000                                 | 100.0000%                 |              | 58.84                |
| BMO Harris                                                                                                  | 1092500007 | 3/5/25 Statement | DFC   | Open PO FACS groceries                                       | 03/05/2025                |              | 170.77               |
| <b>Detail Description</b>                                                                                   |            |                  |       | <b>Detail Account</b>                                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                                                                                      |            |                  |       | 10 E 1420 4100 09 300 000000                                 | 100.0000%                 |              | 170.77               |
| BMO Harris                                                                                                  | 1092500007 | 3/5/25 Statement | DFC   | Open PO FACS groceries                                       | 03/05/2025                |              | 83.88                |
| <b>Detail Description</b>                                                                                   |            |                  |       | <b>Detail Account</b>                                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                                                                                      |            |                  |       | 10 E 1420 4100 09 300 000000                                 | 100.0000%                 |              | 83.88                |
| BMO Harris                                                                                                  | 1092500007 | 3/5/25 Statement | DFC   | Open PO FACS groceries                                       | 03/05/2025                |              | 57.03                |
| <b>Detail Description</b>                                                                                   |            |                  |       | <b>Detail Account</b>                                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                                                                                      |            |                  |       | 10 E 1420 4100 09 300 000000                                 | 100.0000%                 |              | 57.03                |
| BMO Harris                                                                                                  | 1092500007 | 3/5/25 Statement | DFC   | Open PO FACS groceries                                       | 03/05/2025                |              | 56.02                |
| <b>Detail Description</b>                                                                                   |            |                  |       | <b>Detail Account</b>                                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Open PO FACS groceries                                                                                      |            |                  |       | 10 E 1420 4100 09 300 000000                                 | 100.0000%                 |              | 56.02                |
| BMO Harris                                                                                                  | 1092500058 | 3/5/25 Statement | DFC   | Professional development for FACS teachers ILFACS Conference | 03/05/2025                |              | 170.00               |
| <b>Detail Description</b>                                                                                   |            |                  |       | <b>Detail Account</b>                                        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Professional Development registration - FACS teachers ILFACS Conference; Elli Wilkey, Julie Ziel, Dani Ward |            |                  |       | 10 E 2210 3000 10 300 000000                                 | 100.0000%                 |              | 170.00               |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                      | PO Number  | Invoice Number      | Batch                        | Description                              | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------------------------------|------------|---------------------|------------------------------|------------------------------------------|--------------------|--------------|---------------|
| BMO Harris                                                                  | 1152500064 | 3/5/25 Statment     | DFC                          | Solo and Ensemble Music for Band         | 03/05/2025         |              | 161.30        |
| Detail Description                                                          |            |                     | Detail Account               |                                          | Accounting Percent |              | Detail Amount |
| Jungleland Tenor Sax Solo from Musescore                                    |            |                     | 10 E 1130 4100 12 300 000000 |                                          | 100.0000%          |              | 5.70          |
| https://musescore.com/user/39593079/scores/19744027                         |            |                     |                              |                                          |                    |              |               |
| Take Five PDF                                                               |            |                     | 10 E 1130 4100 12 300 000000 |                                          | 100.0000%          |              | 3.97          |
| https://www.virtualsheetmusic.com/score/HL-348610.html#tab=video            |            |                     |                              |                                          |                    |              |               |
| Table Talk by Alyssa Weinberg                                               |            |                     | 10 E 1130 4100 12 300 000000 |                                          | 100.0000%          |              | 20.00         |
| https://weinbergmusic.com/purchase/table-talk-digital-download              |            |                     |                              |                                          |                    |              |               |
| From the Start by Laufey                                                    |            |                     | 10 E 1130 4100 12 300 000000 |                                          | 100.0000%          |              | 131.63        |
| https://musescore.com/user/36628238/scores/11376616                         |            |                     |                              |                                          |                    |              |               |
| Guren no Yumiya Attack on Titan download                                    |            |                     | 10 E 1130 4100 12 300 000000 |                                          | 0.0000%            |              | 0.00          |
| Awakening Fire for solo bass clarinet                                       |            |                     | 10 E 1130 4100 12 300 000000 |                                          | 0.0000%            |              | 0.00          |
| https://www.sheetmusicmarketplace.com/awakening-fire-for-solo-bass-clarinet |            |                     |                              |                                          |                    |              | 65            |
| Oblivion - solo oboe digital download                                       |            |                     | 10 E 1130 4100 12 300 000000 |                                          | 0.0000%            |              | 0.00          |
| https://www.sheetmusicplus.com/en/product/oblivion-solo-oboe-19920521.html  |            |                     |                              |                                          |                    |              |               |
| BMO Harris                                                                  | 1152500074 | 3/5/25 Statement    | DFC                          | U of I (Activity Card 4)                 | 03/05/2025         |              | 450.00        |
| Detail Description                                                          |            |                     | Detail Account               |                                          | Accounting Percent |              | Detail Amount |
| U of I Marching Band Championship registration                              |            |                     | 10 E 1130 4100 12 300 000000 |                                          | 100.0000%          |              | 450.00        |
| Total for BMO Harris:                                                       |            |                     |                              |                                          |                    | 32,051.21    |               |
| Bradley Bourbonnais H. S.                                                   | 1032500558 | 5/2 Softball Invite | DFC                          | Varsity Softball Invite Entry Fee 5-2-25 | 05/02/2025         |              | 250.00        |
| Detail Description                                                          |            |                     | Detail Account               |                                          | Accounting Percent |              | Detail Amount |
| Varsity Softball Invite Entry Fee 5-2-25                                    |            |                     | 10 E 1500 3900 30 300 000000 |                                          | 100.0000%          |              | 250.00        |
| Total for Bradley Bourbonnais H.S.:                                         |            |                     |                              |                                          |                    | 250.00       |               |
| Brightmont Academy                                                          | 39585      |                     | DFC                          | Tuition                                  | 02/28/2025         |              | 9,005.78      |
| Detail Description                                                          |            |                     | Detail Account               |                                          | Accounting Percent |              | Detail Amount |
| Tuition                                                                     |            |                     | 10 E 1912 6700 00 300 000000 |                                          | 100.0000%          |              | 9,005.78      |
| Total for Brightmont Academy:                                               |            |                     |                              |                                          |                    | 9,005.78     |               |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                    | PO Number  | Invoice Number            | Batch                        | Description                                                                     | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------|------------|---------------------------|------------------------------|---------------------------------------------------------------------------------|--------------------|--------------|---------------|
| Brown, Julien                             |            | 2/13 Night of Entertainme | DFC                          | 2/13 Night of Entertainment (Sound)                                             | 02/13/2025         |              | 15.00         |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| 2/13 Night of Entertainment               |            |                           | 10 E 1500 1300 70 300 000003 |                                                                                 | 100.0000%          |              | 15.00         |
| Brown, Julien                             |            | 2/14 Night of Entertainme | DFC                          | 2/14 Night of Entertainment                                                     | 02/14/2025         |              | 15.00         |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| 2/14 Night of Entertainment               |            |                           | 10 E 1500 1300 70 300 000003 |                                                                                 | 100.0000%          |              | 15.00         |
| Brown, Julien                             |            | 2/15 Night of Entertainme | DFC                          | 2/15 Night of Entertainment                                                     | 02/15/2025         |              | 105.00        |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| Night of Entertainment (Sound)            |            |                           | 10 E 1500 1300 70 300 000003 |                                                                                 | 100.0000%          |              | 105.00        |
| Total for Brown, Julien:                  |            |                           |                              |                                                                                 |                    |              | 135.00        |
| BSN Sports Inc                            |            | 928823657                 | DFC                          | Batter Helmet Decals                                                            | 02/14/2025         |              | 132.00        |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| Batter Helmet Decals                      |            |                           | 10 E 1500 4100 30 300 000010 |                                                                                 | 100.0000%          |              | 132.00        |
| BSN Sports Inc                            |            | 928898750                 | DFC                          | Backpacks                                                                       | 02/21/2025         |              | 1,601.00      |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| Backpacks                                 |            |                           | 11 E 1999 4100 30 300 910009 |                                                                                 | 100.0000%          |              | 1,601.00      |
| BSN Sports Inc                            |            | 928989434                 | DFC                          | Girls LAX Gear                                                                  | 03/01/2025         |              | 343.00        |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| Coach Wear                                |            |                           | 11 E 1999 4100 30 300 910047 |                                                                                 | 100.0000%          |              | 343.00        |
| BSN Sports Inc                            | 1032500520 | 928911905                 | DFC                          | Girls Soccer Program Warm-Up Shirts                                             | 02/22/2025         |              | 874.00        |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| M8400 Gildan Long Sleeve Warm Up Tees     |            |                           | 10 E 1500 4100 30 300 000009 |                                                                                 | 100.0000%          |              | 650.00        |
| NKCJ1611 Nike Hooded Sweatshirt           |            |                           | 10 E 1500 4100 30 300 000009 |                                                                                 | 100.0000%          |              | 200.00        |
| Shipping                                  |            |                           | 10 E 1500 4100 30 300 000009 |                                                                                 | 100.0000%          |              | 24.00         |
| BSN Sports Inc                            | 2032500102 | 928955107                 | DFC                          | Baseball Program Pitching Machine/L Screens/Indoor balls- 100% paid by boosters | 02/27/2025         |              | 650.00        |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| Item #MAOPC Marv Training Balls           |            |                           | 11 E 1999 4100 30 300 910004 |                                                                                 | 100.0000%          |              | 650.00        |
| BSN Sports Inc                            | 2032500166 | 928898749                 | DFC                          | Boys Soccer Program Nike Zips                                                   | 02/21/2025         |              | 2,147.00      |
| Detail Description                        |            |                           | Detail Account               |                                                                                 | Accounting Percent |              | Detail Amount |
| NIKE Showtime FZ Hooded Jacket w/shipping |            |                           | 11 E 1999 4100 30 300 910008 |                                                                                 | 100.0000%          |              | 2,147.00      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                           | PO Number  | Invoice Number | Batch                        | Description                                 | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------|------------|----------------|------------------------------|---------------------------------------------|--------------------|--------------|---------------|
| BSN Sports Inc                                   | 2032500181 | 928823653      | DFC                          | Boys Wrestling Program Sweatshirts          | 02/14/2025         |              | 324.00        |
| Detail Description                               |            |                | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Sand-Ecosmart 50/50 Fleece Crew                  |            |                | 11 E 1999 4100 30 300 910028 |                                             | 100.0000%          |              | 300.00        |
| Shipping                                         |            |                | 11 E 1999 4100 30 300 910028 |                                             | 100.0000%          |              | 24.00         |
| BSN Sports Inc                                   | 2032500184 | 929017958      | DFC                          | Girls Volleyball Jerseys                    | 03/04/2025         |              | 1,197.38      |
| Detail Description                               |            |                | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Girls Volleyball Jerseys                         |            |                | 11 E 1999 4100 30 300 910022 |                                             | 100.0000%          |              | 1,197.38      |
| BSN Sports Inc                                   | 2032500190 | 928870349      | DFC                          | Girls Lacrosse Gear                         | 02/19/2025         |              | 684.00        |
| Detail Description                               |            |                | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Girls Lacrosse Gear w/shipping                   |            |                | 11 E 1999 4100 30 300 910047 |                                             | 100.0000%          |              | 684.00        |
| BSN Sports Inc                                   | 2032500203 | 928989435      | DFC                          | Boys Soccer Chanooka Wish Charity Game Gear | 03/01/2025         |              | 1,973.00      |
| Detail Description                               |            |                | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Pink-C2 Basic Performance Tee                    |            |                | 11 E 1999 4100 30 300 910008 |                                             | 100.0000%          |              | 1,640.00      |
| Pink-Adult League Socks                          |            |                | 11 E 1999 4100 30 300 910008 |                                             | 100.0000%          |              | 300.00        |
| Shipping                                         |            |                | 11 E 1999 4100 30 300 910008 |                                             | 100.0000%          |              | 33.00         |
| BSN Sports Inc                                   | 2032500204 | 928942088      | DFC                          | Boys Soccer Gear                            | 02/26/2025         |              | 515.00        |
| Detail Description                               |            |                | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Boys Soccer Gear w/shipping                      |            |                | 11 E 1999 4100 30 300 910008 |                                             | 100.0000%          |              | 515.00        |
| BSN Sports Inc                                   | 2032500214 | 928955108      | DFC                          | Baseball Program L Screens                  | 02/27/2025         |              | 1,409.00      |
| Detail Description                               |            |                | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Baseball Program L Screens W/Shipping            |            |                | 11 E 1999 4100 30 300 910004 |                                             | 100.0000%          |              | 1,409.00      |
| Total for BSN Sports Inc:                        |            |                |                              |                                             |                    |              | 11,849.38     |
| C.R. Leonard Plumbing & Heating, Inc.            |            | 55360          | DFC                          | Plumbing repairs                            | 02/16/2025         |              | 5,167.12      |
| Detail Description                               |            |                | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Plumbing Repairs                                 |            |                | 20 E 2540 3230 00 302 000000 |                                             | 100.0000%          |              | 5,167.12      |
| Total for C.R. Leonard Plumbing & Heating, Inc.: |            |                |                              |                                             |                    |              | 5,167.12      |
| Camelot Therapeutic Schools, LLC                 |            | INV212770      | DFC                          | Tuition                                     | 02/07/2025         |              | 4,829.42      |
| Detail Description                               |            |                | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Tuition                                          |            |                | 10 E 1912 6700 00 300 000000 |                                             | 100.0000%          |              | 4,829.42      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                      | PO Number | Invoice Number | Batch                        | Description       | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------------|-----------|----------------|------------------------------|-------------------|--------------------|--------------|---------------|
| Camelot Therapeutic Schools, LLC            |           | INV213004      | DFC                          | Tuition           | 02/10/2025         |              | 21,054.28     |
| Detail Description                          |           |                | Detail Account               |                   | Accounting Percent |              | Detail Amount |
| Tuition                                     |           |                | 10 E 1912 6700 00 300 000000 |                   | 100.0000%          |              | 21,054.28     |
| Total for Camelot Therapeutic Schools, LLC: |           |                |                              |                   |                    |              | 25,883.70     |
| Canna Law Offices PC                        | 2000      |                | DFC                          | February Services | 03/01/2025         |              | 290.00        |
| Detail Description                          |           |                | Detail Account               |                   | Accounting Percent |              | Detail Amount |
| February Services                           |           |                | 80 E 2310 3180 00 300 000000 |                   | 100.0000%          |              | 290.00        |
| Total for Canna Law Offices PC:             |           |                |                              |                   |                    |              | 290.00        |
| Capital One - Walmart Community             |           | 1661013623     | DFC                          | Foundation Grant  | 02/17/2025         |              | 91.02         |
| Detail Description                          |           |                | Detail Account               |                   | Accounting Percent |              | Detail Amount |
| Foundation Grant (Ellie Bell)               |           |                | 10 E 2310 4100 00 300 000001 |                   | 100.0000%          |              | 91.02         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                 | PO Number  | Invoice Number   | Batch                        | Description                                            | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------|------------|------------------|------------------------------|--------------------------------------------------------|--------------------|--------------|---------------|
| Capital One - Walmart Community                        | 1092500006 | 1661013623       | DFC                          | OPEN PO - General Supply FACS                          | 01/25/2025         |              | 204.85        |
| Detail Description                                     |            |                  | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
| OPEN PO - General Supply FACS                          |            |                  | 10 E 1420 4100 09 300 000000 |                                                        | 100.0000%          |              | 204.85        |
| Capital One - Walmart Community                        | 1092500006 | 1661013623       | DFC                          | OPEN PO - General Supply FACS                          | 01/26/2025         |              | 177.48        |
| Detail Description                                     |            |                  | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
| OPEN PO - General Supply FACS                          |            |                  | 10 E 1420 4100 09 300 000000 |                                                        | 100.0000%          |              | 177.48        |
| Capital One - Walmart Community                        | 1092500006 | 1661013623       | DFC                          | OPEN PO - General Supply FACS                          | 02/11/2025         |              | 185.38        |
| Detail Description                                     |            |                  | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
| OPEN PO - General Supply FACS                          |            |                  | 10 E 1420 4100 09 300 000000 |                                                        | 100.0000%          |              | 185.38        |
| Capital One - Walmart Community                        | 1092500006 | 1661013623       | DFC                          | OPEN PO - General Supply FACS                          | 02/19/2025         |              | 56.88         |
| Detail Description                                     |            |                  | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
| OPEN PO - General Supply FACS                          |            |                  | 10 E 1420 4100 09 300 000000 |                                                        | 100.0000%          |              | 56.88         |
| Capital One - Walmart Community                        | 1092500006 | 1661013623       | DFC                          | OPEN PO - General Supply FACS                          | 02/20/2025         |              | 86.67         |
| Detail Description                                     |            |                  | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
| OPEN PO - General Supply FACS                          |            |                  | 10 E 1420 4100 09 300 000000 |                                                        | 100.0000%          |              | 86.67         |
| Capital One - Walmart Community                        | 1092500006 | 1661013623       | DFC                          | OPEN PO - General Supply FACS                          | 02/21/2025         |              | 192.54        |
| Detail Description                                     |            |                  | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
| OPEN PO - General Supply FACS                          |            |                  | 10 E 1420 4100 09 300 000000 |                                                        | 100.0000%          |              | 192.54        |
| Total for Capital One - Walmart Community:             |            |                  |                              |                                                        |                    |              | 994.82        |
| Carl Sandburg                                          | 1032500579 | 5/2 Track invite | DFC                          | Varsity Boys Track Pete Struck Invite Entry Fee 5-2-25 | 05/02/2025         |              | 450.00        |
| Detail Description                                     |            |                  | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
| Varsity Boys Track Pete Struck Invite Entry Fee 5-2-25 |            |                  | 10 E 1500 3900 30 300 000000 |                                                        | 100.0000%          |              | 450.00        |
| Total for Carl Sandburg:                               |            |                  |                              |                                                        |                    |              | 450.00        |
| Carrier Corporation                                    |            | 90429858         | DFC                          | Freezed Tip Issue                                      | 02/10/2025         |              | 1,244.83      |
| Detail Description                                     |            |                  | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
| Freezed Tip Issue                                      |            |                  | 20 E 2540 3230 00 302 000001 |                                                        | 100.0000%          |              | 1,244.83      |
| Total for Carrier Corporation:                         |            |                  |                              |                                                        |                    |              | 1,244.83      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                | PO Number  | Invoice Number | Batch                        | Description                                                                | Invoice Date       | Check Number                        | Net Amount    |
|-------------------------------------------------------|------------|----------------|------------------------------|----------------------------------------------------------------------------|--------------------|-------------------------------------|---------------|
| CDW                                                   | 1052500044 | AC9QW3V        | DFC                          | ScreenBeam 1000 EDU Gen2 4K Wireless Display Receivers for TT math classes | 02/26/2025         |                                     | 5,555.00      |
| Detail Description                                    |            |                | Detail Account               |                                                                            | Accounting Percent |                                     | Detail Amount |
| ScreenBeam 1000 EDU Gen2 4K Wireless Display Receiver |            |                | 10 E 1200 4100 00 300 000002 |                                                                            | 100.0000%          |                                     | 5,555.00      |
|                                                       |            |                |                              |                                                                            |                    | Total for CDW:                      | 5,555.00      |
| Central States Bus Sales                              |            | 2025-01-014    | DFC                          | Credit                                                                     | 02/03/2025         |                                     | -287.68       |
| Detail Description                                    |            |                | Detail Account               |                                                                            | Accounting Percent |                                     | Detail Amount |
| Credit                                                |            |                | 40 E 2552 4100 00 300 000001 |                                                                            | 100.0000%          |                                     | -287.68       |
| Central States Bus Sales                              |            | IN648953       | DFC                          | Supplies                                                                   | 02/13/2025         |                                     | 47.27         |
| Detail Description                                    |            |                | Detail Account               |                                                                            | Accounting Percent |                                     | Detail Amount |
| Board Assy Cushion OSB Seat                           |            |                | 40 E 2552 4100 00 300 000001 |                                                                            | 100.0000%          |                                     | 47.27         |
| Central States Bus Sales                              |            | IN650427       | DFC                          | Supplies                                                                   | 03/26/2025         |                                     | 59.31         |
| Detail Description                                    |            |                | Detail Account               |                                                                            | Accounting Percent |                                     | Detail Amount |
| Supplies                                              |            |                | 40 E 2552 4100 00 300 000001 |                                                                            | 100.0000%          |                                     | 59.31         |
| Central States Bus Sales                              |            | IN651823       | DFC                          | Supplies                                                                   | 03/07/2025         |                                     | 70.13         |
| Detail Description                                    |            |                | Detail Account               |                                                                            | Accounting Percent |                                     | Detail Amount |
| Mirror                                                |            |                | 40 E 2552 4100 00 300 000001 |                                                                            | 100.0000%          |                                     | 70.13         |
|                                                       |            |                |                              |                                                                            |                    | Total for Central States Bus Sales: | -110.97       |
| Chasing T's Inkooperated, LLC                         |            | 4626           | DFC                          | TShirts                                                                    | 02/18/2025         |                                     | 550.00        |
| Detail Description                                    |            |                | Detail Account               |                                                                            | Accounting Percent |                                     | Detail Amount |
| State TShirts                                         |            |                | 11 E 1999 4100 30 300 910012 |                                                                            | 100.0000%          |                                     | 550.00        |
| Chasing T's Inkooperated, LLC                         |            | 4631           | DFC                          | TShirts                                                                    | 02/19/2025         |                                     | 608.00        |
| Detail Description                                    |            |                | Detail Account               |                                                                            | Accounting Percent |                                     | Detail Amount |
| TShirts                                               |            |                | 11 E 1999 4100 30 300 910026 |                                                                            | 100.0000%          |                                     | 608.00        |
| Chasing T's Inkooperated, LLC                         |            | 4632           | DFC                          | Tshirts                                                                    | 02/19/2025         |                                     | 200.00        |
| Detail Description                                    |            |                | Detail Account               |                                                                            | Accounting Percent |                                     | Detail Amount |
| TShirts                                               |            |                | 10 E 2410 3000 00 300 000001 |                                                                            | 100.0000%          |                                     | 200.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                        | PO Number  | Invoice Number     | Batch                        | Description                                 | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------------------------------------------------|------------|--------------------|------------------------------|---------------------------------------------|--------------------|--------------|---------------|
| Chasing T's Inkooperated, LLC                                                                 |            | 4635               | DFC                          | TShirts                                     | 02/19/2025         |              | 243.00        |
| Detail Description                                                                            |            |                    | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| TShirts                                                                                       |            |                    | 11 E 1999 4100 30 300 910047 |                                             | 100.0000%          |              | 243.00        |
| Chasing T's Inkooperated, LLC                                                                 |            | 4639               | DFC                          | Banner, Mugs and Folders                    | 03/03/2025         |              | 1,808.00      |
| Detail Description                                                                            |            |                    | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Retractable Banner For the Foundation Coffee Mugs and Folders for Community Leaders Breakfast |            |                    | 10 E 2310 4100 00 300 000001 |                                             | 11.1726%           |              | 202.00        |
| Retractable Banner For the Foundation Coffee Mugs and Folders for Community Leaders Breakfast |            |                    | 10 E 2310 4100 00 300 000000 |                                             | 88.8274%           |              | 1,606.00      |
| Total for Chasing T's Inkooperated, LLC:                                                      |            |                    |                              |                                             |                    |              | 3,409.00      |
| Cichon, Stephanie L                                                                           |            | Tuition Reimb      | DFC                          | CI5333 - Student Engagement                 | 02/24/2025         |              | 600.00        |
| Detail Description                                                                            |            |                    | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| CI5333 - Student Engagement                                                                   |            |                    | 10 E 1130 2300 00 300 000000 |                                             | 100.0000%          |              | 600.00        |
| Total for Cichon, Stephanie L:                                                                |            |                    |                              |                                             |                    |              | 600.00        |
| Coal City High School                                                                         | 1152500084 | IHSA State Contest | DFC                          | IHSA State Organizational Contest for Choir | 03/06/2025         |              | 175.00        |
| Detail Description                                                                            |            |                    | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Mixed Chorus Entry fee                                                                        |            |                    | 10 E 1130 6400 12 300 000004 |                                             | 100.0000%          |              | 75.00         |
| Treble Chorus entry fee                                                                       |            |                    | 10 E 1130 6400 12 300 000004 |                                             | 100.0000%          |              | 50.00         |
| Jazz Chorus entry fee                                                                         |            |                    | 10 E 1130 6400 12 300 000004 |                                             | 100.0000%          |              | 50.00         |
| Total for Coal City High School:                                                              |            |                    |                              |                                             |                    |              | 175.00        |
| Conant High School                                                                            | 1032500580 | 5/9 Track invite   | DFC                          | Boys Track Invite Entry Fee 5-9-25          | 05/09/2025         |              | 375.00        |
| Detail Description                                                                            |            |                    | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Boys Track Invite Entry Fee 5-9-25                                                            |            |                    | 10 E 1500 3900 30 300 000000 |                                             | 100.0000%          |              | 375.00        |
| Conant High School                                                                            | 1032500587 | 5/2 Track invite   | DFC                          | Girls Track Invite Entry Fee 5-2-25         | 05/02/2025         |              | 375.00        |
| Detail Description                                                                            |            |                    | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Girls Track Invite Entry Fee 5-2-25                                                           |            |                    | 10 E 1500 3900 30 300 000000 |                                             | 100.0000%          |              | 375.00        |
| Total for Conant High School:                                                                 |            |                    |                              |                                             |                    |              | 750.00        |
| Core Academy - Special Education Services                                                     |            | SESINV-046563      | DFC                          | Tuition                                     | 02/28/2025         |              | 4,334.58      |
| Detail Description                                                                            |            |                    | Detail Account               |                                             | Accounting Percent |              | Detail Amount |
| Tuition                                                                                       |            |                    | 10 E 1912 6700 00 300 000000 |                                             | 100.0000%          |              | 4,334.58      |
| Total for Core Academy - Special Education Services:                                          |            |                    |                              |                                             |                    |              | 4,334.58      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                       | PO Number       | Invoice Number     | Batch                        | Description                      | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------|-----------------|--------------------|------------------------------|----------------------------------|--------------------|--------------|---------------|
| Costabile, Christine E                       |                 | Winterguard Refund | DFC                          | Winterguard Refund               | 03/13/2025         |              | 100.00        |
| Detail Description                           |                 |                    | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Refund                                       |                 |                    | 11 E 1999 4100 70 300 900051 |                                  | 100.0000%          |              | 100.00        |
| Total for Costabile, Christine E:            |                 |                    |                              |                                  |                    |              | 100.00        |
| Creative Promotional Apparel Inc             | 19235           | DFC                |                              | Senior Sunset Supplies Supplies  | 02/27/2025         |              | 1,320.51      |
| Detail Description                           |                 |                    | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Senior Sunset Supplies                       |                 |                    | 11 E 1999 4100 70 300 900048 |                                  | 100.0000%          |              | 1,320.51      |
| Total for Creative Promotional Apparel Inc:  |                 |                    |                              |                                  |                    |              | 1,320.51      |
| Cross Points Sales                           | 54014           | DFC                |                              | Fire Alarm Monitoring            | 02/15/2025         |              | 150.00        |
| Detail Description                           |                 |                    | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Fire Alarm Monitoring                        |                 |                    | 80 E 2365 3900 00 302 000002 |                                  | 100.0000%          |              | 150.00        |
| Total for Cross Points Sales:                |                 |                    |                              |                                  |                    |              | 150.00        |
| Cutting Edge Document Destruction            | m34543          | DFC                |                              | Shredding                        | 03/06/2025         |              | 132.00        |
| Detail Description                           |                 |                    | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Shredding                                    |                 |                    | 10 E 2525 3000 00 300 000000 |                                  | 100.0000%          |              | 132.00        |
| Cutting Edge Document Destruction            | m34544          | DFC                |                              | Shredding                        | 03/06/2025         |              | 134.00        |
| Detail Description                           |                 |                    | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Shredding                                    |                 |                    | 40 E 2552 4100 00 300 000000 |                                  | 100.0000%          |              | 134.00        |
| Total for Cutting Edge Document Destruction: |                 |                    |                              |                                  |                    |              | 266.00        |
| D'Arcy Hyundai                               | 8947            | DFC                |                              | Antenna                          | 02/25/2025         |              | 228.54        |
| Detail Description                           |                 |                    | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Antenna for Car 6                            |                 |                    | 10 E 1700 3230 00 000 000000 |                                  | 100.0000%          |              | 228.54        |
| Total for D'Arcy Hyundai:                    |                 |                    |                              |                                  |                    |              | 228.54        |
| Depue Mechanical                             | ARINV/2024/1238 | DFC                |                              | Tower Shive Issue                | 10/18/2024         |              | 4,160.00      |
| Detail Description                           |                 |                    | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Tower Shive Issue                            |                 |                    | 20 E 2540 3230 00 302 000001 |                                  | 100.0000%          |              | 4,160.00      |
| Total for Depue Mechanical:                  |                 |                    |                              |                                  |                    |              | 4,160.00      |
| DLA Ltd                                      | 00002500223     | DFC                |                              | South Campus Fieldhouse Addition | 02/25/2025         |              | 117,615.64    |
| Detail Description                           |                 |                    | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| South Campus Fieldhouse Addition             |                 |                    | 60 E 2533 3000 00 000 000000 |                                  | 100.0000%          |              | 117,615.64    |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                              | PO Number  | Invoice Number    | Batch                        | Description                                         | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------|------------|-------------------|------------------------------|-----------------------------------------------------|--------------------|--------------|---------------|
| DLA Ltd                                             |            | 0000250222        | DFC                          | Central Campus CTE Addition                         | 02/25/2025         |              | 63,091.73     |
| Detail Description                                  |            |                   | Detail Account               |                                                     | Accounting Percent |              | Detail Amount |
| Central Campus CTE Addition                         |            |                   | 60 E 2533 3000 00 000 000000 |                                                     | 100.0000%          |              | 63,091.73     |
| Total for DLA Ltd:                                  |            |                   |                              |                                                     |                    |              | 180,707.37    |
| Dorick, Bradley A                                   |            | Reimbursement     | DFC                          | January Lab Supply Reimbursement                    | 01/27/2025         |              | 59.49         |
| Detail Description                                  |            |                   | Detail Account               |                                                     | Accounting Percent |              | Detail Amount |
| Lab Supplies                                        |            |                   | 10 E 1130 4100 13 300 000000 |                                                     | 100.0000%          |              | 59.49         |
| Dorick, Bradley A                                   |            | Reimbursement     | DFC                          | February Lab Supply Reimbursement                   | 02/24/2025         |              | 51.24         |
| Detail Description                                  |            |                   | Detail Account               |                                                     | Accounting Percent |              | Detail Amount |
| Lab Supplies                                        |            |                   | 10 E 1130 4100 13 300 000000 |                                                     | 100.0000%          |              | 51.24         |
| Total for Dorick, Bradley A:                        |            |                   |                              |                                                     |                    |              | 110.73        |
| Downers Grove South Hs                              | 1032500575 | 3/10 Track invite | DFC                          | Boys Varsity Track Invite Entry Fee 3-10-25         | 03/10/2025         |              | 275.00        |
| Detail Description                                  |            |                   | Detail Account               |                                                     | Accounting Percent |              | Detail Amount |
| Boys Varsity Track Invite Entry Fee 3-10-25         |            |                   | 10 E 1500 3900 30 300 000000 |                                                     | 100.0000%          |              | 275.00        |
| Downers Grove South Hs                              | 1032500584 | 3/10 Track Invite | DFC                          | Girls Varsity Indoor Track Invite Entry Fee 3-10-25 | 03/10/2025         |              | 275.00        |
| Detail Description                                  |            |                   | Detail Account               |                                                     | Accounting Percent |              | Detail Amount |
| Girls Varsity Indoor Track Invite Entry Fee 3-10-25 |            |                   | 10 E 1500 3900 30 300 000000 |                                                     | 100.0000%          |              | 275.00        |
| Total for Downers Grove South Hs:                   |            |                   |                              |                                                     |                    |              | 550.00        |
| Dramatic Publishing                                 |            | 100170763         | DFC                          | Playbooks                                           | 12/02/2024         |              | 537.18        |
| Detail Description                                  |            |                   | Detail Account               |                                                     | Accounting Percent |              | Detail Amount |
| Playbooks                                           |            |                   | 10 E 1500 3000 70 300 000004 |                                                     | 100.0000%          |              | 537.18        |
| Total for Dramatic Publishing:                      |            |                   |                              |                                                     |                    |              | 537.18        |
| Dynegy Energy Services                              |            | 030400059620      | DFC                          | Services 1/15-2/13                                  | 02/18/2025         |              | 3,991.47      |
| Detail Description                                  |            |                   | Detail Account               |                                                     | Accounting Percent |              | Detail Amount |
| Services 1/15-2/13                                  |            |                   | 20 E 2540 4660 00 303 000000 |                                                     | 100.0000%          |              | 3,991.47      |
| Dynegy Energy Services                              |            | 031040012990      | DFC                          | Services 1/16-2/16                                  | 02/20/2025         |              | 39,644.35     |
| Detail Description                                  |            |                   | Detail Account               |                                                     | Accounting Percent |              | Detail Amount |
| Services 1/16-2/16                                  |            |                   | 20 E 2540 4660 00 302 000000 |                                                     | 100.0000%          |              | 39,644.35     |
| Total for Dynegy Energy Services:                   |            |                   |                              |                                                     |                    |              | 43,635.82     |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                              | PO Number  | Invoice Number               | Batch | Description                                                                                                               | Invoice Date | Check Number  | Net Amount |
|---------------------------------------------------------------------------------------------------------------------|------------|------------------------------|-------|---------------------------------------------------------------------------------------------------------------------------|--------------|---------------|------------|
| Easter Seals<br>Metropolitan Chicago                                                                                |            | 31782                        | DFC   | Tuition                                                                                                                   | 02/28/2025   |               | 15,405.58  |
| Detail Description                                                                                                  |            | Detail Account               |       | Accounting Percent                                                                                                        |              | Detail Amount |            |
| Tuition                                                                                                             |            | 10 E 1912 6700 00 300 000000 |       | 100.0000%                                                                                                                 |              | 15,405.58     |            |
| Total for Easter Seals Metropolitan Chicago:                                                                        |            |                              |       |                                                                                                                           |              |               | 15,405.58  |
| Eaton, Jeffrey H                                                                                                    |            | Play Reimb                   | DFC   | Anastasia Play Reimbursement                                                                                              | 03/12/2025   |               | 178.69     |
| Detail Description                                                                                                  |            | Detail Account               |       | Accounting Percent                                                                                                        |              | Detail Amount |            |
| Anastasia Play reimbursement                                                                                        |            | 10 E 1500 4100 70 300 000004 |       | 100.0000%                                                                                                                 |              | 178.69        |            |
| Total for Eaton, Jeffrey H:                                                                                         |            |                              |       |                                                                                                                           |              |               | 178.69     |
| Educational<br>Environments                                                                                         | 1052500028 | 32585                        | DFC   | Activity Table, Kidney, 48x72, Flat Edge<br>Nylon, Titanium, White Markerboard,<br>Black for SC classroom at south campus | 01/27/2025   |               | 620.00     |
| Detail Description                                                                                                  |            | Detail Account               |       | Accounting Percent                                                                                                        |              | Detail Amount |            |
| Activity Table, Kidney, 48x72, Flat Edge Nylon, Titanium, White Markerboard, Black for SC classroom at south campus |            | 10 E 1200 4100 00 300 000002 |       | 100.0000%                                                                                                                 |              | 470.00        |            |
| Delivery and installation of activity kidney table                                                                  |            | 10 E 1200 4100 00 300 000002 |       | 100.0000%                                                                                                                 |              | 150.00        |            |
| Total for Educational Environments:                                                                                 |            |                              |       |                                                                                                                           |              |               | 620.00     |
| Elim Christian Services                                                                                             |            | 1009606-INV                  | DFC   | Tuition                                                                                                                   | 02/28/2025   |               | 11,847.80  |
| Detail Description                                                                                                  |            | Detail Account               |       | Accounting Percent                                                                                                        |              | Detail Amount |            |
| Tuition                                                                                                             |            | 10 E 1912 6700 00 300 000000 |       | 100.0000%                                                                                                                 |              | 11,847.80     |            |
| Total for Elim Christian Services:                                                                                  |            |                              |       |                                                                                                                           |              |               | 11,847.80  |
| ESI                                                                                                                 |            | 2006000                      | DFC   | Steamer Repairs                                                                                                           | 02/26/2025   |               | 1,728.84   |
| Detail Description                                                                                                  |            | Detail Account               |       | Accounting Percent                                                                                                        |              | Detail Amount |            |
| Steamer Repairs                                                                                                     |            | 10 E 2560 3000 00 300 000000 |       | 100.0000%                                                                                                                 |              | 1,728.84      |            |
| Total for ESI:                                                                                                      |            |                              |       |                                                                                                                           |              |               | 1,728.84   |
| Feece Oil Company                                                                                                   |            | 2323494                      | DFC   | Bus 48 Fuel                                                                                                               | 02/13/2025   |               | 45.20      |
| Detail Description                                                                                                  |            | Detail Account               |       | Accounting Percent                                                                                                        |              | Detail Amount |            |
| Bus 48 Fuel                                                                                                         |            | 40 E 2552 4640 00 300 000000 |       | 100.0000%                                                                                                                 |              | 45.20         |            |
| Feece Oil Company                                                                                                   |            | 2324320                      | DFC   | Bus 132 Fuel                                                                                                              | 02/13/2025   |               | 46.15      |
| Detail Description                                                                                                  |            | Detail Account               |       | Accounting Percent                                                                                                        |              | Detail Amount |            |
| Bus 132 Fuel                                                                                                        |            | 40 E 2552 4640 00 300 000000 |       | 100.0000%                                                                                                                 |              | 46.15         |            |
| Feece Oil Company                                                                                                   |            | 2324373                      | DFC   | Car 9 Fuel                                                                                                                | 02/13/2025   |               | 32.85      |
| Detail Description                                                                                                  |            | Detail Account               |       | Accounting Percent                                                                                                        |              | Detail Amount |            |
| Car 9 Fuel                                                                                                          |            | 10 E 1700 4640 21 300 000000 |       | 100.0000%                                                                                                                 |              | 32.85         |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company                     |           | 2324438                      | DFC   | Van 27 Fuel               | 02/13/2025   |                      | 22.14      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel                           |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 22.14                |            |
| Feece Oil Company                     |           | 2324464                      | DFC   | Bus 135 Fuel              | 02/13/2025   |                      | 50.66      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel                          |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 50.66                |            |
| Feece Oil Company                     |           | 2324641                      | DFC   | Van 28 Fuel               | 02/14/2025   |                      | 53.48      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel                           |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 53.48                |            |
| Feece Oil Company                     |           | 2324652                      | DFC   | Bus 48 Fuel               | 02/14/2025   |                      | 44.06      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel                           |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 44.06                |            |
| Feece Oil Company                     |           | 2324915                      | DFC   | Van 30 Fuel               | 02/14/2025   |                      | 48.64      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 30 Fuel                           |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 48.64                |            |
| Feece Oil Company                     |           | 2324942                      | DFC   | Car 6 Fuel                | 02/14/2025   |                      | 18.46      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 6 Fuel                            |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 18.46                |            |
| Feece Oil Company                     |           | 2324948                      | DFC   | Bus 132 Fuel              | 02/14/2025   |                      | 65.68      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel                          |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 65.68                |            |
| Feece Oil Company                     |           | 2324953                      | DFC   | Van 27 Fuel               | 02/14/2025   |                      | 21.20      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel                           |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 21.20                |            |
| Feece Oil Company                     |           | 2324954                      | DFC   | Van 36 Fuel               | 02/14/2025   |                      | 55.01      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 Fuel                           |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 55.01                |            |
| Feece Oil Company                     |           | 2324978                      | DFC   | Activity Bus 3 Fuel       | 02/14/2025   |                      | 67.67      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 3 Fuel (Girls Wrestling) |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 67.67                |            |
| Feece Oil Company                     |           | 2325032                      | DFC   | Car 8 Fuel                | 02/14/2025   |                      | 22.18      |
| <b>Detail Description</b>             |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                            |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 22.18                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2325034                      | DFC   | Van 37 Fuel               | 02/14/2025   |                      | 38.20      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 38.20                |            |
| Feece Oil Company         |           | 2325108                      | DFC   | Van 8 Fuel                | 02/14/2025   |                      | 25.62      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%                 |              | 25.62                |            |
| Feece Oil Company         |           | 2326031                      | DFC   | Van 28 Fuel               | 02/17/2025   |                      | 51.94      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 51.94                |            |
| Feece Oil Company         |           | 2326067                      | DFC   | Bus 132 Fuel              | 02/18/2025   |                      | 41.74      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 41.74                |            |
| Feece Oil Company         |           | 2326078                      | DFC   | Bus 48 Fuel               | 02/18/2025   |                      | 44.10      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 44.10                |            |
| Feece Oil Company         |           | 2326079                      | DFC   | Van 8 Fuel                | 02/18/2025   |                      | 47.13      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 47.13                |            |
| Feece Oil Company         |           | 2326092                      | DFC   | Bus 135 Fuel              | 02/18/2025   |                      | 87.36      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 87.36                |            |
| Feece Oil Company         |           | 2326160                      | DFC   | Car 7 Fuel                | 02/18/2025   |                      | 24.24      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 7 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 24.24                |            |
| Feece Oil Company         |           | 2326724                      | DFC   | Bus 132 Fuel              | 02/18/2025   |                      | 53.38      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 53.38                |            |
| Feece Oil Company         |           | 2327813                      | DFC   | Van 27 Fuel               | 02/19/2025   |                      | 33.04      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 33.04                |            |
| Feece Oil Company         |           | 2327815                      | DFC   | Bus 48 Fuel               | 02/19/2025   |                      | 46.47      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 46.47                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2328646                      | DFC   | Bus 118 Fuel              | 02/19/2025   |                      | 64.66      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 118 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 64.66                |            |
| Feece Oil Company         |           | 2328834                      | DFC   | Bus 132 Fuel              | 02/19/2025   |                      | 29.77      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 29.77                |            |
| Feece Oil Company         |           | 2328850                      | DFC   | Maintenance Truck Fuel    | 02/19/2025   |                      | 142.81     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel    |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 142.81               |            |
| Feece Oil Company         |           | 2328963                      | DFC   | Van 28 Fuel               | 02/20/2025   |                      | 56.62      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 56.62                |            |
| Feece Oil Company         |           | 2328966                      | DFC   | Bus 48 Fuel               | 02/20/2025   |                      | 45.10      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 45.10                |            |
| Feece Oil Company         |           | 2328999                      | DFC   | Van 35 Fuel               | 02/20/2025   |                      | 58.68      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 35 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 58.68                |            |
| Feece Oil Company         |           | 2329002                      | DFC   | Van 8 Fuel                | 02/20/2025   |                      | 25.63      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 25.63                |            |
| Feece Oil Company         |           | 2329015                      | DFC   | Activity Bus 3 Fuel       | 02/20/2025   |                      | 75.12      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 3 Fuel       |           | 10 E 1500 3900 30 300 000001 |       | 100.0000%                 |              | 75.12                |            |
| Feece Oil Company         |           | 2329024                      | DFC   | Bus 135 Fuel              | 02/20/2025   |                      | 91.18      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 91.18                |            |
| Feece Oil Company         |           | 2329025                      | DFC   | Bus 132 Fuel              | 02/20/2025   |                      | 64.50      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 64.50                |            |
| Feece Oil Company         |           | 2329057                      | DFC   | Van 36 Fuel               | 02/20/2025   |                      | 68.82      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 68.82                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2329093                      | DFC   | Car 3 Fuel                | 02/20/2025   |                      | 31.15      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 3 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 31.15                |            |
| Feece Oil Company         |           | 2329347                      | DFC   | Van 30 Fuel               | 02/20/2025   |                      | 62.80      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 30 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 62.80                |            |
| Feece Oil Company         |           | 2329700                      | DFC   | Van 27 Fuel               | 02/21/2025   |                      | 43.68      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 43.68                |            |
| Feece Oil Company         |           | 2329701                      | DFC   | Bus 48 Fuel               | 02/21/2025   |                      | 46.00      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 46.00                |            |
| Feece Oil Company         |           | 2330931                      | DFC   | Car 5 Fuel                | 02/21/2025   |                      | 19.04      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 5 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 19.04                |            |
| Feece Oil Company         |           | 2330958                      | DFC   | Bus 135 Fuel              | 02/21/2025   |                      | 58.17      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 50.17                |            |
| Feece Oil Company         |           | 2330961                      | DFC   | Bus 132 Fuel              | 02/21/2025   |                      | 64.95      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 64.95                |            |
| Feece Oil Company         |           | 2331007                      | DFC   | Car 8 Fuel                | 02/21/2025   |                      | 23.39      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 23.39                |            |
| Feece Oil Company         |           | 2331127                      | DFC   | Van 28 Fuel               | 02/24/2025   |                      | 56.20      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 56.20                |            |
| Feece Oil Company         |           | 2331130                      | DFC   | Bus 48 Fuel               | 02/24/2025   |                      | 17.83      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 17.83                |            |
| Feece Oil Company         |           | 2332092                      | DFC   | Bus 132 Fuel              | 02/24/2025   |                      | 59.30      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 59.30                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                             | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|------------------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company                  |           | 2332376                      | DFC   | Car 10 Fuel               | 02/24/2025   |                      | 27.16      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 10 Fuel                        |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 27.16                |            |
| Feece Oil Company                  |           | 2332392                      | DFC   | Car 6 Fuel                | 02/24/2025   |                      | 22.01      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 6 Fuel                         |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 22.01                |            |
| Feece Oil Company                  |           | 2332450                      | DFC   | Activity Bus 3 Fuel       | 02/24/2025   |                      | 69.64      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 3 Fuel (PreMed Class) |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%                 |              | 69.64                |            |
| Feece Oil Company                  |           | 2332455                      | DFC   | Van 36 Fuel               | 02/24/2025   |                      | 66.74      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 Fuel                        |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 66.74                |            |
| Feece Oil Company                  |           | 2332505                      | DFC   | Bus 48 Fuel               | 02/25/2025   |                      | 39.90      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel                        |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 39.90                |            |
| Feece Oil Company                  |           | 2332506                      | DFC   | Van 27 Fuel               | 02/25/2025   |                      | 40.35      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel                        |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 40.35                |            |
| Feece Oil Company                  |           | 2332870                      | DFC   | Bus 132 Fuel              | 02/25/2025   |                      | 61.23      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel                       |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 61.23                |            |
| Feece Oil Company                  |           | 2332910                      | DFC   | Van 30 Fuel               | 02/25/2025   |                      | 67.45      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 30 Fuel                        |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 67.45                |            |
| Feece Oil Company                  |           | 2332927                      | DFC   | Activity Bus 3 Fuel       | 02/25/2025   |                      | 20.66      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 3 Fuel (PreMed)       |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%                 |              | 20.66                |            |
| Feece Oil Company                  |           | 2334013                      | DFC   | Car 7 Fuel                | 02/25/2025   |                      | 24.03      |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 7 Fuel                         |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 24.03                |            |
| Feece Oil Company                  |           | 2334039                      | DFC   | Bus 135 Fuel              | 02/25/2025   |                      | 101.60     |
| <b>Detail Description</b>          |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel                       |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 101.60               |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2334351                      | DFC   | Van 28 Fuel               | 02/26/2025   |                      | 52.60      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 52.60                |            |
| Feece Oil Company         |           | 2334357                      | DFC   | Bus 48 Fuel               | 02/26/2025   |                      | 38.83      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 38.83                |            |
| Feece Oil Company         |           | 2334373                      | DFC   | Van 35 Fuel               | 02/26/2025   |                      | 52.90      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 35 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 52.90                |            |
| Feece Oil Company         |           | 2334887                      | DFC   | Bus 22 Fuel               | 02/26/2025   |                      | 45.60      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 22 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 45.60                |            |
| Feece Oil Company         |           | 2334888                      | DFC   | Bus 132 Fuel              | 02/26/2025   |                      | 57.33      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 57.33                |            |
| Feece Oil Company         |           | 2334889                      | DFC   | Car 9 Fuel                | 02/26/2025   |                      | 30.25      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 9 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 30.25                |            |
| Feece Oil Company         |           | 2334994                      | DFC   | Bus 132 Fuel              | 02/27/2025   |                      | 35.65      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 35.65                |            |
| Feece Oil Company         |           | 2335000                      | DFC   | Van 27 Fuel               | 02/27/2025   |                      | 33.87      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 33.87                |            |
| Feece Oil Company         |           | 2335003                      | DFC   | Bus 48 Fuel               | 03/27/2025   |                      | 37.04      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 37.04                |            |
| Feece Oil Company         |           | 2335008                      | DFC   | Van 8 Fuel                | 02/27/2025   |                      | 23.56      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 23.56                |            |
| Feece Oil Company         |           | 2335705                      | DFC   | Bus 132 Fuel              | 02/27/2025   |                      | 30.99      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 30.99                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                           | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|----------------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company                |           | 2335851                      | DFC   | Bus 48 Fuel               | 02/28/2025   |                      | 38.79      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel                      |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 38.79                |            |
| Feece Oil Company                |           | 2335876                      | DFC   | Bus 118 Fuel              | 02/28/2025   |                      | 68.34      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 118 Fuel                     |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 68.34                |            |
| Feece Oil Company                |           | 2335918                      | DFC   | Bus 22 Fuel               | 02/28/2025   |                      | 63.31      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 22 Fuel                      |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 63.31                |            |
| Feece Oil Company                |           | 2335920                      | DFC   | Bus 132 Fuel              | 02/28/2025   |                      | 50.78      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel                     |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 50.78                |            |
| Feece Oil Company                |           | 2335926                      | DFC   | Van 28 Fuel               | 02/28/2025   |                      | 61.12      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel                      |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 61.12                |            |
| Feece Oil Company                |           | 2336771                      | DFC   | Car 8 Fuel                | 02/28/2025   |                      | 27.17      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                       |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 27.17                |            |
| Feece Oil Company                |           | 2336975                      | DFC   | Van 30 Fuel               | 02/28/2025   |                      | 59.69      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 30 Fuel                      |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 59.69                |            |
| Feece Oil Company                |           | 2337206                      | DFC   | Bus 135 Fuel              | 02/28/2025   |                      | 129.87     |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel                     |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 129.87               |            |
| Feece Oil Company                |           | 2337215                      | DFC   | Activity Bus 2 Fuel       | 03/01/2025   |                      | 52.78      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 2 Fuel (Mock Trial) |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%                 |              | 52.78                |            |
| Feece Oil Company                |           | 2337372                      | DFC   | Bus 48 Fuel               | 03/03/2025   |                      | 44.39      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel                      |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 44.39                |            |
| Feece Oil Company                |           | 2337399                      | DFC   | Car 3 Fuel                | 03/03/2025   |                      | 30.60      |
| <b>Detail Description</b>        |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 3 Fuel                       |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 30.60                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2337409                      | DFC   | Bus 132 Fuel              | 03/03/2025   |                      | 52.50      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 52.50                |            |
| Feece Oil Company         |           | 2337415                      | DFC   | Van 36 Fuel               | 03/03/2025   |                      | 62.84      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 62.84                |            |
| Feece Oil Company         |           | 2337453                      | DFC   | Activity Bus 4 Fuel       | 03/03/2025   |                      | 59.92      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 4 Fuel       |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%                 |              | 59.92                |            |
| Feece Oil Company         |           | 233752                       | DFC   | Bus 48 Fuel               | 03/04/2025   |                      | 39.38      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 39.38                |            |
| Feece Oil Company         |           | 2337553                      | DFC   | Van 27 Fuel               | 03/04/2025   |                      | 38.15      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 38.15                |            |
| Feece Oil Company         |           | 2337572                      | DFC   | Bus 22 Fuel               | 03/04/2025   |                      | 60.97      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 22 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 60.97                |            |
| Feece Oil Company         |           | 2337573                      | DFC   | Bus 132 Fuel              | 03/04/2025   |                      | 37.07      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 37.07                |            |
| Feece Oil Company         |           | 2337577                      | DFC   | Van 28 Fuel               | 03/04/2025   |                      | 53.57      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 53.57                |            |
| Feece Oil Company         |           | 2337619                      | DFC   | Car 6 Fuel                | 03/04/2025   |                      | 21.37      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 6 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 21.37                |            |
| Feece Oil Company         |           | 2337628                      | DFC   | Car 9 Fuel                | 03/04/2025   |                      | 28.37      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 9 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 28.37                |            |
| Feece Oil Company         |           | 2337693                      | DFC   | Bus 48 Fuel               | 03/05/2025   |                      | 38.16      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 38.16                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2337704                      | DFC   | Van 8 Fuel                | 03/05/2025   |                      | 34.30      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 34.30                |            |
| Feece Oil Company         |           | 2337722                      | DFC   | Van 35 Fuel               | 03/05/2025   |                      | 59.84      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 35 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 59.84                |            |
| Feece Oil Company         |           | 2337810                      | DFC   | Bus 132 Fuel              | 03/05/2025   |                      | 50.12      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 50.12                |            |
| Feece Oil Company         |           | 2337811                      | DFC   | Bus 135 Fuel              | 03/05/2025   |                      | 79.40      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 79.40                |            |
| Feece Oil Company         |           | 2337974                      | DFC   | Bus 48 Fuel               | 03/06/2025   |                      | 42.00      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 42.00                |            |
| Feece Oil Company         |           | 2338022                      | DFC   | Bus 132 Fuel              | 03/06/2025   |                      | 63.16      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 63.16                |            |
| Feece Oil Company         |           | 2338117                      | DFC   | Bus 135 Fuel              | 03/06/2025   |                      | 56.71      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 56.71                |            |
| Feece Oil Company         |           | 2339123                      | DFC   | Van 28 Fuel               | 03/07/2025   |                      | 65.68      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 65.68                |            |
| Feece Oil Company         |           | 2339127                      | DFC   | Bus 48 Fuel               | 03/07/2025   |                      | 19.29      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 19.29                |            |
| Feece Oil Company         |           | 2342549                      | DFC   | Bus 22 Fuel               | 03/07/2025   |                      | 49.12      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 22 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 49.12                |            |
| Feece Oil Company         |           | 2342720                      | DFC   | Bus 132 Fuel              | 03/07/2025   |                      | 60.43      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 60.43                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2343843                      | DFC   | Car 8 Fuel                | 03/07/2025   |                      | 24.82      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 8 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 24.82                |            |
| Feece Oil Company         |           | 2343857                      | DFC   | Van 37 Fuel               | 03/07/2025   |                      | 45.25      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 37 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 45.25                |            |
| Feece Oil Company         |           | 2343965                      | DFC   | Bus 48 Fuel               | 03/10/2025   |                      | 41.68      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 41.68                |            |
| Feece Oil Company         |           | 2343985                      | DFC   | Van 27 Fuel               | 03/10/2025   |                      | 38.12      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 38.12                |            |
| Feece Oil Company         |           | 2344860                      | DFC   | Bus 132 Fuel              | 03/10/2025   |                      | 60.47      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 60.47                |            |
| Feece Oil Company         |           | 2344861                      | DFC   | Van 36 Fuel               | 03/10/2025   |                      | 60.25      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 36 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 60.25                |            |
| Feece Oil Company         |           | 2345860                      | DFC   | Car 6 Fuel                | 03/10/2025   |                      | 20.27      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 6 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 20.27                |            |
| Feece Oil Company         |           | 2345902                      | DFC   | Activity Bus 3            | 03/10/2025   |                      | 71.82      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Activity Bus 3 Fuel       |           | 10 E 1500 3320 70 300 000000 |       | 100.0000%                 |              | 71.82                |            |
| Feece Oil Company         |           | 2345922                      | DFC   | Bus 135 Fuel              | 03/10/2025   |                      | 81.92      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 135 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 81.92                |            |
| Feece Oil Company         |           | 2345987                      | DFC   | Van 35 Fuel               | 03/11/2025   |                      | 60.83      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 35 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 60.83                |            |
| Feece Oil Company         |           | 2345990                      | DFC   | Van 28 Fuel               | 03/11/2025   |                      | 50.58      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 28 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 50.58                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Feece Oil Company         |           | 2345991                      | DFC   | Maintenance Truck Fuel    | 03/11/2025   |                      | 115.54     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Maintenance Truck Fuel    |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 115.54               |            |
| Feece Oil Company         |           | 2345995                      | DFC   | Bus 48 Fuel               | 03/11/2025   |                      | 37.87      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 48 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 37.87                |            |
| Feece Oil Company         |           | 2346013                      | DFC   | Car 7 Fuel                | 03/11/2025   |                      | 23.89      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 7 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 23.89                |            |
| Feece Oil Company         |           | 2346017                      | DFC   | Bus 22 Fuel               | 03/11/2025   |                      | 60.48      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 22 Fuel               |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 60.48                |            |
| Feece Oil Company         |           | 2346018                      | DFC   | Bus 132 Fuel              | 03/11/2025   |                      | 57.96      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Bus 132 Fuel              |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 57.96                |            |
| Feece Oil Company         |           | 2346020                      | DFC   | Van 27 Fuel               | 03/11/2025   |                      | 35.48      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 27 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 35.48                |            |
| Feece Oil Company         |           | 2346022                      | DFC   | Car 10 Fuel               | 03/11/2025   |                      | 25.76      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 10 Fuel               |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 25.76                |            |
| Feece Oil Company         |           | 2346078                      | DFC   | Van 8 Fuel                | 03/11/2025   |                      | 34.46      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 8 Fuel                |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 34.46                |            |
| Feece Oil Company         |           | 2346096                      | DFC   | Van 30 Fuel               | 03/11/2025   |                      | 65.03      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Van 30 Fuel               |           | 40 E 2550 4640 00 300 000000 |       | 100.0000%                 |              | 65.03                |            |
| Feece Oil Company         |           | 2346099                      | DFC   | Car 3 Fuel                | 03/11/2025   |                      | 34.49      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Car 3 Fuel                |           | 10 E 1700 4640 21 300 000000 |       | 100.0000%                 |              | 34.49                |            |
| Feece Oil Company         |           | 4148222                      | DFC   | On Road Hi Speed Diesel   | 02/13/2025   |                      | 3,897.64   |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| On Road Hi Speed Diesel   |           | 40 E 2552 4640 00 300 000000 |       | 100.0000%                 |              | 3,897.64             |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                       | PO Number | Invoice Number | Batch                        | Description             | Invoice Date       | Check Number | Net Amount    |
|------------------------------|-----------|----------------|------------------------------|-------------------------|--------------------|--------------|---------------|
| Feece Oil Company            |           | 4148275        | DFC                          | BlueDEF Exhaust Fluid   | 02/13/2025         |              | 486.00        |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| BlueDEF Exhaust Fluid        |           |                | 40 E 2552 4640 00 300 000000 |                         | 100.0000%          |              | 486.00        |
| Feece Oil Company            |           | 4149756        | DFC                          | On Road Hi Speed Diesel | 02/20/2025         |              | 4,174.55      |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| On Road Hi Speed Diesel      |           |                | 40 E 2552 4640 00 300 000000 |                         | 100.0000%          |              | 4,174.55      |
| Feece Oil Company            |           | 4150736        | DFC                          | On Road Hi Speed Diesel | 02/25/2025         |              | 2,647.84      |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| On Road Hi Speed Diesel      |           |                | 40 E 2552 4640 00 300 000000 |                         | 100.0000%          |              | 2,647.84      |
| Feece Oil Company            |           | 4151895        | DFC                          | On Road Hi Speed Diesel | 03/03/2025         |              | 3,343.94      |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| On Road Hi Speed Diesel      |           |                | 40 E 2552 4640 00 300 000000 |                         | 100.0000%          |              | 3,343.94      |
| Total for Feece Oil Company: |           |                |                              |                         |                    |              | 20,559.52     |
| FilterBuy, Inc               |           | F8BE6586-0038  | DFC                          | 30x20x1 Filter          | 03/03/2025         |              | 139.48        |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| 30x20x1 Filter               |           |                | 20 E 2540 4100 00 302 000000 |                         | 100.0000%          |              | 139.48        |
| FilterBuy, Inc               |           | F8BE6586-0039  | DFC                          | 20x20x1 Filter          | 03/03/2025         |              | 9.28          |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| 20x20x1 Filter               |           |                | 20 E 2540 4100 00 302 000000 |                         | 100.0000%          |              | 9.28          |
| FilterBuy, Inc               |           | F8BE6586-0040  | DFC                          | 13x14x2 Filter          | 03/03/2025         |              | 7.52          |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| 13x14x2 Filter               |           |                | 20 E 2540 4100 00 302 000000 |                         | 100.0000%          |              | 7.52          |
| FilterBuy, Inc               |           | F8BE6586-0041  | DFC                          | 17x17x Filter           | 03/03/2025         |              | 668.25        |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| 17x17x Filter                |           |                | 20 E 2540 4100 00 302 000000 |                         | 100.0000%          |              | 668.25        |
| FilterBuy, Inc               |           | F8BE6586-0042  | DFC                          | 24x20x2 Filter          | 03/03/2025         |              | 90.16         |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| 24x20x2 Filter               |           |                | 20 E 2540 4100 00 302 000000 |                         | 100.0000%          |              | 90.16         |
| FilterBuy, Inc               |           | F8BE6586-0043  | DFC                          | 24x24x2 Filter          | 03/03/2025         |              | 271.32        |
| Detail Description           |           |                | Detail Account               |                         | Accounting Percent |              | Detail Amount |
| 24x24x2 Filter               |           |                | 20 E 2540 4100 00 302 000000 |                         | 100.0000%          |              | 271.32        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                               | PO Number  | Invoice Number | Batch                        | Description                | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------|------------|----------------|------------------------------|----------------------------|--------------------|--------------|---------------|
| FilterBuy, Inc                                       |            | F8BE6586-0044  | DFC                          | 20x16x4 Filter             | 03/03/2025         |              | 1,051.20      |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| 20x16x4 Filter                                       |            |                | 20 E 2540 4100 00 302 000000 |                            | 100.0000%          |              | 1,051.20      |
| FilterBuy, Inc                                       |            | F8BE6586-0045  | DFC                          | 24x20x4 Filter             | 03/04/2025         |              | 578.16        |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| 24x20x4 Filter                                       |            |                | 20 E 2540 4100 00 302 000000 |                            | 100.0000%          |              | 578.16        |
| FilterBuy, Inc                                       |            | F8BE6586-0046  | DFC                          | 16x20x2 Filter             | 03/04/2025         |              | 18.36         |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| 16x20x2 Filter                                       |            |                | 20 E 2540 4100 00 302 000000 |                            | 100.0000%          |              | 18.36         |
| FilterBuy, Inc                                       |            | F8BE6586-0047  | DFC                          | 20x20x4 Filter             | 03/04/2025         |              | 47.64         |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| 20x20x4 Filter                                       |            |                | 20 E 2540 4100 00 302 000000 |                            | 100.0000%          |              | 47.64         |
| FilterBuy, Inc                                       |            | F8BE6586-0048  | DFC                          | 24x24x4 Filter             | 03/04/2025         |              | 109.20        |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| 24x24x4 Filter                                       |            |                | 20 E 2540 4100 00 302 000000 |                            | 100.0000%          |              | 109.20        |
| Total for FilterBuy, Inc:                            |            |                |                              |                            |                    |              | 2,986.57      |
| Flanagan, Ryan P                                     |            | Mileage Reimb  | DFC                          | 2/18 Boys Basketball Reimb | 02/18/2025         |              | 29.54         |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Boys Basketball - 42.2 round trip. Bowlingbrook H.S. |            |                | 10 E 2490 6400 00 300 000000 |                            | 100.0000%          |              | 29.54         |
| Total for Flanagan, Ryan P:                          |            |                |                              |                            |                    |              | 29.54         |
| Follett Content Solutions Inc                        | 1172500037 | 517630         | DFC                          | Books for South Campus     | 02/06/2025         |              | 461.35        |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Books for South Campus                               |            |                | 10 E 2222 4300 00 300 000000 |                            | 100.0000%          |              | 461.35        |
| Follett Content Solutions Inc                        | 1172500037 | 517630A        | DFC                          | Books for South Campus     | 02/20/2025         |              | 676.53        |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Books for South Campus                               |            |                | 10 E 2222 4300 00 300 000000 |                            | 100.0000%          |              | 676.53        |
| Follett Content Solutions Inc                        | 1172500040 | 13466          | DFC                          | Books for Central Campus   | 02/20/2025         |              | 690.52        |
| Detail Description                                   |            |                | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| books for Central Campus                             |            |                | 10 E 2222 4300 00 300 000000 |                            | 100.0000%          |              | 690.52        |
| Total for Follett Content Solutions Inc:             |            |                |                              |                            |                    |              | 1,828.40      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                    | PO Number  | Invoice Number      | Batch                        | Description                               | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------|------------|---------------------|------------------------------|-------------------------------------------|--------------------|--------------|---------------|
| Forster Consulting Inc                    |            | 92                  | DFC                          | Suspension Hearing                        | 02/12/2025         |              | 1,912.50      |
| Detail Description                        |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| 2/19 Suspension Hearing                   |            |                     | 10 E 2310 3110 00 300 000000 |                                           | 100.0000%          |              | 1,912.50      |
| Total for Forster Consulting Inc:         |            |                     |                              |                                           |                    |              | 1,912.50      |
| Fortress Software Incorporated            |            | 24-110U             | DFC                          | Birthday Trivia Printouts                 | 03/06/2025         |              | 776.10        |
| Detail Description                        |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Birthday Trivia Printouts                 |            |                     | 11 E 1999 4100 70 300 900048 |                                           | 100.0000%          |              | 776.10        |
| Total for Fortress Software Incorporated: |            |                     |                              |                                           |                    |              | 776.10        |
| Fox Valley Fire & Safety Co               |            | IN00750633          | DFC                          | Fire Extinguisher Maintenance             | 02/19/2025         |              | 253.00        |
| Detail Description                        |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Fire Extinguisher Maintenance             |            |                     | 80 E 2365 3900 00 302 000002 |                                           | 100.0000%          |              | 253.00        |
| Fox Valley Fire & Safety Co               |            | IN00756412          | DFC                          | 5 Year Inspections                        | 03/11/2025         |              | 2,990.00      |
| Detail Description                        |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| 5 Year Inspections                        |            |                     | 80 E 2365 3900 00 302 000002 |                                           | 100.0000%          |              | 2,990.00      |
| Total for Fox Valley Fire & Safety Co:    |            |                     |                              |                                           |                    |              | 3,243.00      |
| Frost, Kathy                              | 1152500076 | February 2025 Hours | DFC                          | Choir piano accompanist hours<br>FEBRUARY | 02/28/2025         |              | 900.00        |
| Detail Description                        |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| hours                                     |            |                     | 10 E 1130 3000 12 300 000001 |                                           | 100.0000%          |              | 700.00        |
| concerts                                  |            |                     | 10 E 1130 3000 12 300 000001 |                                           | 100.0000%          |              | 200.00        |
| Total for Frost, Kathy:                   |            |                     |                              |                                           |                    |              | 900.00        |
| Full Compass Systems, Ltd.                |            | INC02644315         | DFC                          | Wireless Mic                              | 02/26/2025         |              | 316.92        |
| Detail Description                        |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Wireless Mic                              |            |                     | 10 E 1500 4100 70 300 000024 |                                           | 100.0000%          |              | 316.92        |
| Full Compass Systems, Ltd.                | 1042500018 | INC02640752         | DFC                          | Musical Equipment                         | 02/18/2025         |              | 427.66        |
| Detail Description                        |            |                     | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Musical PAC Equipment                     |            |                     | 10 E 1500 4100 70 300 000024 |                                           | 100.0000%          |              | 427.66        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                      | PO Number  | Invoice Number     | Batch                        | Description                            | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------------|------------|--------------------|------------------------------|----------------------------------------|--------------------|--------------|---------------|
| Full Compass Systems, Ltd.                  | 1042500018 | INC02642809        | DFC                          | Musical Equipment                      | 02/24/2025         |              | 136.26        |
| Detail Description                          |            |                    | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| Musical PAC Equipment                       |            |                    | 10 E 1500 4100 70 300 000024 |                                        | 100.0000%          |              | 136.26        |
| Full Compass Systems, Ltd.                  | 1042500018 | INC2639610         | DFC                          | Musical Equipment                      | 02/14/2025         |              | 244.15        |
| Detail Description                          |            |                    | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| Musical PAC Equipment                       |            |                    | 10 E 1500 4100 70 300 000024 |                                        | 100.0000%          |              | 244.15        |
| Total for Full Compass Systems, Ltd.:       |            |                    |                              |                                        |                    |              | 1,124.99      |
| Garcia, Anthony J                           |            | Tuition Reimb      | DFC                          | LEAD 5393 - Teacher Leadership         | 02/24/2025         |              | 600.00        |
| Detail Description                          |            |                    | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| LEAD 5393 - Teacher Leadership              |            |                    | 10 E 1130 2300 00 300 000000 |                                        | 100.0000%          |              | 600.00        |
| Total for Garcia, Anthony J:                |            |                    |                              |                                        |                    |              | 600.00        |
| G-Force Labels And Printing                 | 2032500162 | 57683              | DFC                          | Boys Soccer Stadium Windscreens        | 02/20/2025         |              | 996.64        |
| Detail Description                          |            |                    | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| Boys Soccer Program Stadium Windscreens (2) |            |                    | 11 E 1999 4100 30 300 910008 |                                        | 100.0000%          |              | 996.64        |
| Total for G-Force Labels And Printing:      |            |                    |                              |                                        |                    |              | 996.64        |
| Giant Steps                                 |            | 111M-0225S         | DFC                          | Tuition                                | 02/28/2025         |              | 7,070.47      |
| Detail Description                          |            |                    | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| Tuition                                     |            |                    | 10 E 1912 6700 00 300 000000 |                                        | 100.0000%          |              | 7,070.47      |
| Total for Giant Steps:                      |            |                    |                              |                                        |                    |              | 7,070.47      |
| Go Bowl Inc                                 |            | 256                | DFC                          | Boys Bowling Team Lanes                | 02/11/2025         |              | 10,325.50     |
| Detail Description                          |            |                    | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| Boys Bowling Team Lanes                     |            |                    | 10 E 1500 3000 30 300 000021 |                                        | 100.0000%          |              | 10,325.50     |
| Total for Go Bowl Inc:                      |            |                    |                              |                                        |                    |              | 10,325.50     |
| Gonzalez, Elizabeth                         |            | Wintergaurd Refund | DFC                          | Winterguard Refund                     | 03/13/2025         |              | 100.00        |
| Detail Description                          |            |                    | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| Refund                                      |            |                    | 11 E 1999 4100 70 300 900051 |                                        | 100.0000%          |              | 100.00        |
| Total for Gonzalez, Elizabeth:              |            |                    |                              |                                        |                    |              | 100.00        |
| Gordon Food Service                         | 1092500004 | 9019151435         | DFC                          | OPEN PO GFS - south campus supply FACS | 02/11/2025         |              | 206.95        |
| Detail Description                          |            |                    | Detail Account               |                                        | Accounting Percent |              | Detail Amount |
| OPEN PO - GFS south campus supply           |            |                    | 10 E 1420 4100 09 300 000000 |                                        | 100.0000%          |              | 206.95        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                | PO Number  | Invoice Number | Batch | Description                               | Invoice Date              | Check Number | Net Amount           |
|---------------------------------------|------------|----------------|-------|-------------------------------------------|---------------------------|--------------|----------------------|
| Gordon Food Service                   | 1092500004 | 9019389241     | DFC   | OPEN PO GFS - south campus supply<br>FACS | 02/18/2025                |              | 109.85               |
| <b>Detail Description</b>             |            |                |       | <b>Detail Account</b>                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| OPEN PO - GFS south campus supply     |            |                |       | 10 E 1420 4100 09 300 000000              | 100.0000%                 |              | 109.85               |
| Gordon Food Service                   | 1092500004 | 9019469086     | DFC   | OPEN PO GFS - south campus supply<br>FACS | 02/20/2025                |              | 275.19               |
| <b>Detail Description</b>             |            |                |       | <b>Detail Account</b>                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| OPEN PO - GFS south campus supply     |            |                |       | 10 E 1420 4100 09 300 000000              | 100.0000%                 |              | 275.19               |
| Gordon Food Service                   | 1092500004 | 9019879538     | DFC   | OPEN PO GFS - south campus supply<br>FACS | 03/04/2025                |              | 153.30               |
| <b>Detail Description</b>             |            |                |       | <b>Detail Account</b>                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| OPEN PO - GFS south campus supply     |            |                |       | 10 E 1420 4100 09 300 000000              | 100.0000%                 |              | 153.30               |
| Gordon Food Service                   | 1092500004 | 9019961916     | DFC   | OPEN PO GFS - south campus supply<br>FACS | 03/06/2025                |              | 454.60               |
| <b>Detail Description</b>             |            |                |       | <b>Detail Account</b>                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| OPEN PO - GFS south campus supply     |            |                |       | 10 E 1420 4100 09 300 000000              | 100.0000%                 |              | 454.60               |
| Gordon Food Service                   | 1092500004 | 90919712324    | DFC   | OPEN PO GFS - south campus supply<br>FACS | 02/27/2025                |              | 162.99<br>90         |
| <b>Detail Description</b>             |            |                |       | <b>Detail Account</b>                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| OPEN PO - GFS south campus supply     |            |                |       | 10 E 1420 4100 09 300 000000              | 100.0000%                 |              | 162.99               |
| Gordon Food Service                   | 1092500005 | 9019151443     | DFC   | OPEN PO - GFS central campus              | 02/11/2025                |              | 458.27               |
| <b>Detail Description</b>             |            |                |       | <b>Detail Account</b>                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| OPEN PO - GFS central Campus          |            |                |       | 10 E 1420 4100 09 300 000000              | 100.0000%                 |              | 458.27               |
| <b>Total for Gordon Food Service:</b> |            |                |       |                                           |                           |              | <b>1,821.15</b>      |
| Grainco Fs                            | 60024523   |                | DFC   | Fieldmark Paint                           | 02/28/2025                |              | 1,471.68             |
| <b>Detail Description</b>             |            |                |       | <b>Detail Account</b>                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Fieldmark Paint                       |            |                |       | 20 E 2540 4100 00 300 000001              | 100.0000%                 |              | 1,471.68             |
| <b>Total for Grainco Fs:</b>          |            |                |       |                                           |                           |              | <b>1,471.68</b>      |
| Grainger                              | 9431182766 |                | DFC   | Supplies                                  | 03/07/2025                |              | 373.74               |
| <b>Detail Description</b>             |            |                |       | <b>Detail Account</b>                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Supplies                              |            |                |       | 20 E 2540 4100 00 300 000000              | 100.0000%                 |              | 373.74               |
| <b>Total for Grainger:</b>            |            |                |       |                                           |                           |              | <b>373.74</b>        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                         | PO Number                                              | Invoice Number    | Batch                        | Description                                            | Invoice Date       | Check Number | Net Amount    |
|--------------------------------|--------------------------------------------------------|-------------------|------------------------------|--------------------------------------------------------|--------------------|--------------|---------------|
| Grundy Area Vocational Ctr     |                                                        | February 2025     | DFC                          | February 2025                                          | 02/28/2025         |              | 134,951.00    |
|                                | Detail Description                                     |                   | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
|                                | February                                               |                   | 10 E 4140 6000 00 000 000000 |                                                        | 79.6847%           |              | 107,535.26    |
|                                | February                                               |                   | 20 E 4140 6000 00 000 000000 |                                                        | 20.3153%           |              | 27,415.74     |
|                                | Total for Grundy Area Vocational Ctr:                  |                   |                              |                                                        |                    |              | 134,951.00    |
| Grundy Co Special Education    |                                                        | 2025 Winter Week  | DFC                          | 2025 Winter Week Extra Duties                          | 02/18/2025         |              | 234.00        |
|                                | Detail Description                                     |                   | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
|                                | Winter Week Extra Duties                               |                   | 10 E 4220 6700 00 000 000000 |                                                        | 100.0000%          |              | 234.00        |
| Grundy Co Special Education    |                                                        | IDEA Flow Through | DFC                          | IDEA Flow Through Grant Billing for the Month of March | 02/24/2025         |              | 23,955.00     |
|                                | Detail Description                                     |                   | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
|                                | IDEA Flow Through Grant Billing for the Month of March |                   | 10 E 4120 6000 00 000 000000 |                                                        | 100.0000%          |              | 23,955.00     |
| Grundy Co Special Education    |                                                        | Tuition Billing   | DFC                          | Tuition Billing For the Month of March                 | 02/24/2025         |              | 184,393.28    |
|                                | Detail Description                                     |                   | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
|                                | Tuition billing for the Month of March                 |                   | 10 E 4220 6700 00 000 000000 |                                                        | 100.0000%          |              | 184,393.28    |
|                                | Total for Grundy Co Special Education:                 |                   |                              |                                                        |                    |              | 208,582.28    |
| Guiding Light Academy          |                                                        | 7065              | DFC                          | Tuition                                                | 02/28/2025         |              | 38,534.28     |
|                                | Detail Description                                     |                   | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
|                                | Tuition                                                |                   | 10 E 1912 6700 00 300 000000 |                                                        | 100.0000%          |              | 38,534.28     |
|                                | Total for Guiding Light Academy:                       |                   |                              |                                                        |                    |              | 38,534.28     |
| Helm Mechanical / Helm Service |                                                        | CHI201596         | DFC                          | Repair Leak on a valve                                 | 03/16/2025         |              | 854.26        |
|                                | Detail Description                                     |                   | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
|                                | Repair Leak on valve                                   |                   | 20 E 2540 3230 00 302 000001 |                                                        | 100.0000%          |              | 854.26        |
|                                | Total for Helm Mechanical / Helm Service:              |                   |                              |                                                        |                    |              | 854.26        |
| HES Facilities, LLC            |                                                        | 112598            | DFC                          | Winter Formal Dance Custodial Services                 | 02/14/2025         |              | 711.75        |
|                                | Detail Description                                     |                   | Detail Account               |                                                        | Accounting Percent |              | Detail Amount |
|                                | Winter Formal Dance Custodial Services                 |                   | 20 E 2540 3900 00 302 000001 |                                                        | 100.0000%          |              | 711.75        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                   | PO Number  | Invoice Number       | Batch                        | Description                                              | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------------|------------|----------------------|------------------------------|----------------------------------------------------------|--------------------|--------------|---------------|
| HES Facilities, LLC                                      |            | 113371               | DFC                          | February Custodial Services                              | 02/28/2025         |              | 86,453.26     |
| Detail Description                                       |            |                      | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| February Custodial Services                              |            |                      | 20 E 2540 3900 00 302 000001 |                                                          | 100.0000%          |              | 86,453.26     |
| Total for HES Facilities, LLC:                           |            |                      |                              |                                                          |                    |              | 87,165.01     |
| Highbaugh, Randall S, Jr                                 |            | 2/25 Cellphone Reimb | DFC                          | 2/25 Cellphone Reimb                                     | 02/28/2025         |              | 100.00        |
| Detail Description                                       |            |                      | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Cell phone reimbursement                                 |            |                      | 20 E 2540 3400 00 300 000001 |                                                          | 100.0000%          |              | 100.00        |
| Total for Highbaugh, Randall S, Jr:                      |            |                      |                              |                                                          |                    |              | 100.00        |
| Himes Petrarca Fester Attorneys At Law                   |            | 51096                | DFC                          | February Services                                        | 03/03/2025         |              | 1,291.50      |
| Detail Description                                       |            |                      | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| February Services                                        |            |                      | 80 E 2310 3180 00 300 000000 |                                                          | 100.0000%          |              | 1,291.50      |
| Total for Himes Petrarca Fester Attorneys At Law:        |            |                      |                              |                                                          |                    |              | 1,291.50      |
| Hinsdale Central High                                    | 1032500578 | 4/30 Track Invite    | DFC                          | Fresh/So. Boys Track Red Devil Invite Entry Fees 4-30-25 | 04/30/2025         |              | 225.00        |
| Detail Description                                       |            |                      | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Fresh/So. Boys Track Red Devil Invite Entry Fees 4-30-25 |            |                      | 10 E 1500 3900 30 300 000000 |                                                          | 100.0000%          |              | 225.00        |
| Total for Hinsdale Central High:                         |            |                      |                              |                                                          |                    |              | 225.00        |
| Hobart Services                                          |            | 36603479             | DFC                          | Fryer Repairs                                            | 02/21/2025         |              | 680.00        |
| Detail Description                                       |            |                      | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Fryer Repairs                                            |            |                      | 20 E 2540 3230 00 302 000000 |                                                          | 100.0000%          |              | 680.00        |
| Total for Hobart Services:                               |            |                      |                              |                                                          |                    |              | 680.00        |
| Holden, Hillary A                                        |            | 1/25 Cellphone Reimb | DFV                          | 1/25 Cellphone Reimbursement                             | 01/31/2025         |              | 100.00        |
| Detail Description                                       |            |                      | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Cell Phone Monthly Reimbursement                         |            |                      | 20 E 2540 3400 00 300 000001 |                                                          | 100.0000%          |              | 100.00        |
| Total for Holden, Hillary A:                             |            |                      |                              |                                                          |                    |              | 100.00        |
| Home Depot Credit Services                               | 1092500011 | 1010491              | DFC                          | OPEN PO - Industrial Tech Supply                         | 01/20/2025         |              | 58.90         |
| Detail Description                                       |            |                      | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| OPEN PO - Industrial Tech Supply                         |            |                      | 10 E 1400 4100 10 300 000001 |                                                          | 100.0000%          |              | 58.90         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                             | PO Number  | Invoice Number    | Batch                        | Description                                        | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------|------------|-------------------|------------------------------|----------------------------------------------------|--------------------|--------------|---------------|
| Home Depot Credit Services                         | 1092500011 | 3013014           | DFC                          | OPEN PO - Industrial Tech Supply                   | 02/07/2025         |              | 163.17        |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| OPEN PO - Industrial Tech Supply                   |            |                   | 10 E 1400 4100 10 300 000001 |                                                    | 100.0000%          |              | 163.17        |
| Home Depot Credit Services                         | 1092500011 | 4012137           | DFC                          | OPEN PO - Industrial Tech Supply                   | 02/06/2025         |              | 79.84         |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| OPEN PO - Industrial Tech Supply                   |            |                   | 10 E 1400 4100 10 300 000001 |                                                    | 100.0000%          |              | 79.84         |
| Home Depot Credit Services                         | 1092500011 | 6011989           | DFC                          | OPEN PO - Industrial Tech Supply                   | 02/04/2025         |              | 63.72         |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| OPEN PO - Industrial Tech Supply                   |            |                   | 10 E 1400 4100 10 300 000001 |                                                    | 100.0000%          |              | 63.72         |
| Total for Home Depot Credit Services:              |            |                   |                              |                                                    |                    |              | 365.63        |
| Homewood-Flossmoor High School                     | 1032500570 | 2/22 Track Invite | DFC                          | Varsity Boys Indoor Track Entry Fee 2-22-25        | 02/22/2025         |              | 200.00        |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Varsity Boys Indoor Track Entry Fee 2-22-25        |            |                   | 10 E 1500 3900 30 300 000000 |                                                    | 100.0000%          |              | 200.00        |
| Homewood-Flossmoor High School                     | 1032500582 | 2/21 Track Invite | DFC                          | Varsity Girls Track Invite Entry Fees 2-21         | 02/21/2025         |              | 200.00        |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Varsity Girls Track Invite Entry Fees 2-21         |            |                   | 10 E 1500 3900 30 300 000000 |                                                    | 100.0000%          |              | 200.00        |
| Homewood-Flossmoor High School                     | 1032500583 | 3/1 Track Invite  | DFC                          | Girls Varsity Indoor Track Invite Entry Fee 3-1-25 | 03/01/2025         |              | 375.00        |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Girls Varsity Indoor Track Invite Entry Fee 3-1-25 |            |                   | 10 E 1500 3900 30 300 000000 |                                                    | 100.0000%          |              | 375.00        |
| Total for Homewood-Flossmoor High School:          |            |                   |                              |                                                    |                    |              | 775.00        |
| Hopewell Career Academy, Inc.                      |            | 408981            | DFC                          | Tuition                                            | 02/20/2025         |              | 5,227.33      |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Tuition                                            |            |                   | 10 E 1912 6700 00 300 000000 |                                                    | 100.0000%          |              | 5,227.33      |
| Hopewell Career Academy, Inc.                      |            | 408988            | DFC                          | Tuition                                            | 02/20/2025         |              | 3,890.79      |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Tuition                                            |            |                   | 10 E 1912 6700 00 300 000000 |                                                    | 100.0000%          |              | 3,890.79      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                             | PO Number  | Invoice Number    | Batch                        | Description                                        | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------|------------|-------------------|------------------------------|----------------------------------------------------|--------------------|--------------|---------------|
| Hopewell Career Academy, Inc.                      |            | 4953              | DFC                          | Tuition                                            | 02/20/2025         |              | 19,013.48     |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Tuition                                            |            |                   | 10 E 1912 6700 00 300 000000 |                                                    | 100.0000%          |              | 19,013.48     |
| Hopewell Career Academy, Inc.                      |            | 4964              | DFC                          | Tuition                                            | 03/06/2025         |              | 3,355.32      |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Tuition                                            |            |                   | 10 E 1912 6700 00 300 000000 |                                                    | 100.0000%          |              | 3,355.32      |
| Total for Hopewell Career Academy, Inc.:           |            |                   |                              |                                                    |                    |              | 31,486.92     |
| Huntley High School                                | 1032500571 | 2/28 Track Invite | DFC                          | Varsity Boys Indoor Track Invite Entry Fee 2-28-25 | 02/28/2025         |              | 300.00        |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Varsity Boys Indoor Track Invite Entry Fee 2-28-25 |            |                   | 10 E 1500 3900 30 300 000000 |                                                    | 100.0000%          |              | 300.00        |
| Total for Huntley High School:                     |            |                   |                              |                                                    |                    |              | 300.00        |
| Ideal Environmental Engineering Inc.               |            | 65258             | DFC                          | January-June Asbestos Six Month Surveillance       | 02/26/2025         |              | 1,300.00      |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| January -June Six Months Surveillance              |            |                   | 20 E 2540 3900 00 300 000000 |                                                    | 100.0000%          |              | 1,300.00      |
| Total for Ideal Environmental Engineering Inc.:    |            |                   |                              |                                                    |                    |              | 1,300.00      |
| Illco                                              |            | 6211548           | DFC                          | Supplies                                           | 02/13/2025         |              | 3.72          |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Supplies                                           |            |                   | 20 E 2540 4100 00 300 000000 |                                                    | 100.0000%          |              | 3.72          |
| Illco                                              |            | 6211889           | DFC                          | Motor                                              | 02/27/2025         |              | 522.74        |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| Motors                                             |            |                   | 20 E 2540 3230 00 300 000000 |                                                    | 100.0000%          |              | 522.74        |
| Total for Illco:                                   |            |                   |                              |                                                    |                    |              | 526.46        |
| Illinois Public Risk Fund                          |            | 92776             | DFC                          | April's Workers Comp                               | 02/15/2025         |              | 21,886.00     |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| April's Workers Comp                               |            |                   | 80 E 2362 3800 00 300 000000 |                                                    | 100.0000%          |              | 21,886.00     |
| Total for Illinois Public Risk Fund:               |            |                   |                              |                                                    |                    |              | 21,886.00     |
| Illinois State Police                              |            | 20241203074       | DFC                          | December Fingerprinting                            | 12/31/2024         |              | 113.00        |
| Detail Description                                 |            |                   | Detail Account               |                                                    | Accounting Percent |              | Detail Amount |
| December Fingerprinting                            |            |                   | 10 E 2310 4100 00 300 000000 |                                                    | 100.0000%          |              | 113.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                            | PO Number  | Invoice Number         | Batch                        | Description                                       | Invoice Date       | Check Number | Net Amount    |
|---------------------------------------------------|------------|------------------------|------------------------------|---------------------------------------------------|--------------------|--------------|---------------|
| Illinois State Police                             |            | 20250103074            | DFC                          | January Fingerprinting                            | 01/31/2025         |              | 297.00        |
| Detail Description                                |            |                        | Detail Account               |                                                   | Accounting Percent |              | Detail Amount |
| January Fingerprinting                            |            |                        | 10 E 2310 4100 00 300 000000 |                                                   | 100.0000%          |              | 297.00        |
| Illinois State Police                             |            | 20250203074            | DFC                          | February Fingerprinting                           | 02/28/2025         |              | 680.00        |
| Detail Description                                |            |                        | Detail Account               |                                                   | Accounting Percent |              | Detail Amount |
| February Fingerprinting                           |            |                        | 10 E 2310 4100 00 300 000000 |                                                   | 100.0000%          |              | 680.00        |
| Total for Illinois State Police:                  |            |                        |                              |                                                   |                    |              | 1,090.00      |
| Janasik, Lisa A                                   | 2          |                        | DFC                          | 2/28 Training                                     | 02/28/2025         |              | 500.00        |
| Detail Description                                |            |                        | Detail Account               |                                                   | Accounting Percent |              | Detail Amount |
| Technique & Training                              |            |                        | 10 E 1500 3000 70 300 000006 |                                                   | 100.0000%          |              | 500.00        |
| Total for Janasik, Lisa A:                        |            |                        |                              |                                                   |                    |              | 500.00        |
| Joliet Central High School                        | 1032500567 | 5/10 Volleyball Invite | DFC                          | Fresh Boys Volleyball Invite Entry Fees 5-10-25   | 05/10/2025         |              | 375.00        |
| Detail Description                                |            |                        | Detail Account               |                                                   | Accounting Percent |              | Detail Amount |
| Fresh Boys Volleyball Invite Entry Fees 5-10-25   |            |                        | 10 E 1500 3900 30 300 000000 |                                                   | 100.0000%          |              | 375.00        |
| Total for Joliet Central High School:             |            |                        |                              |                                                   |                    |              | 375.00        |
| Joliet West High School                           | 1032500557 | 4/2 Softball Invite    | DFC                          | Varsity Softball WJOL Invite Entry Fees 4-2-25    | 04/02/2025         |              | 235.00        |
| Detail Description                                |            |                        | Detail Account               |                                                   | Accounting Percent |              | Detail Amount |
| Varsity Softball WJOL Invite Entry Fees 4-2-25    |            |                        | 10 E 1500 3900 30 300 000000 |                                                   | 100.0000%          |              | 235.00        |
| Joliet West High School                           | 1032500559 | 3/28 Volleyball Invite | DFC                          | Varsity Boys Volleyball Invite Entry Fees 3-28-25 | 03/28/2025         |              | 330.00        |
| Detail Description                                |            |                        | Detail Account               |                                                   | Accounting Percent |              | Detail Amount |
| Varsity Boys Volleyball Invite Entry Fees 3-28-25 |            |                        | 10 E 1500 3900 30 300 000000 |                                                   | 100.0000%          |              | 330.00        |
| Total for Joliet West High School:                |            |                        |                              |                                                   |                    |              | 565.00        |
| Jostens                                           |            | 35987197               | DFC                          | Diploma Covers                                    | 02/13/2025         |              | 6,422.95      |
| Detail Description                                |            |                        | Detail Account               |                                                   | Accounting Percent |              | Detail Amount |
| Diploma Covers                                    |            |                        | 10 E 2410 4100 00 300 000002 |                                                   | 100.0000%          |              | 6,422.95      |
| Jostens                                           |            | 36212581               | DFC                          | Cover's                                           | 03/04/2025         |              | 385.15        |
| Detail Description                                |            |                        | Detail Account               |                                                   | Accounting Percent |              | Detail Amount |
| Diploma Covers                                    |            |                        | 10 E 2410 4100 00 300 000002 |                                                   | 100.0000%          |              | 385.15        |
| Total for Jostens:                                |            |                        |                              |                                                   |                    |              | 6,808.10      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                      | PO Number  | Invoice Number     | Batch | Description                                         | Invoice Date                 | Check Number              | Net Amount           |
|-----------------------------|------------|--------------------|-------|-----------------------------------------------------|------------------------------|---------------------------|----------------------|
| K2 Trophies and Awards, LLC | 1092500062 | K2A251101          | DFC   | Awards for video editing students                   | 03/04/2025                   |                           | 78.55                |
|                             |            |                    |       | <b>Detail Description</b>                           | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                             |            |                    |       | 803G-RB06 Classic Achievement Award                 | 10 E 1410 4100 00 300 000000 | 100.0000%                 | 53.94                |
|                             |            |                    |       | Shipping                                            | 10 E 1410 4100 00 300 000000 | 100.0000%                 | 24.61                |
|                             |            |                    |       | <b>Total for K2 Trophies and Awards, LLC:</b>       |                              |                           | <b>78.55</b>         |
| Kennicott Brothers          | 1092500001 | 600055511          | DFC   | OPEN PO - Floral supply                             | 03/03/2025                   |                           | 488.70               |
|                             |            |                    |       | <b>Detail Description</b>                           | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                             |            |                    |       | OPEN PO                                             | 10 E 1401 4100 01 300 000000 | 100.0000%                 | 488.70               |
|                             |            |                    |       | <b>Total for Kennicott Brothers:</b>                |                              |                           | <b>488.70</b>        |
| Keppner, Hannah C           |            | Tuition Reimb      | DFC   | BE5013 - Foundations of ESL and Bilingual Education | 02/26/2025                   |                           | 600.00               |
|                             |            |                    |       | <b>Detail Description</b>                           | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                             |            |                    |       | BE5013 - Foundations of ESL and Bilingual Education | 10 E 1130 2300 00 300 000000 | 100.0000%                 | 600.00               |
|                             |            |                    |       | <b>Total for Keppner, Hannah C:</b>                 |                              |                           | <b>600.00</b>        |
| Kessler, Beata              |            | Winterguard Refund | DFC   | Winterguard Refund                                  | 03/13/2025                   |                           | 100.00               |
|                             |            |                    |       | <b>Detail Description</b>                           | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                             |            |                    |       | Refund                                              | 11 E 1999 4100 70 300 900051 | 100.0000%                 | 100.00               |
|                             |            |                    |       | <b>Total for Kessler, Beata:</b>                    |                              |                           | <b>100.00</b>        |
| Kimball Midwest             |            | 103113829          | DFC   | Supplies                                            | 02/27/2025                   |                           | 2,385.78             |
|                             |            |                    |       | <b>Detail Description</b>                           | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                             |            |                    |       | Supplies                                            | 20 E 2540 4100 00 300 000000 | 100.0000%                 | 2,385.78             |
| Kimball Midwest             |            | 103128288          | DFC   | Supplies                                            | 03/04/2025                   |                           | 83.38                |
|                             |            |                    |       | <b>Detail Description</b>                           | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                             |            |                    |       | 3-1/8 Hole Saw                                      | 20 E 2540 4100 00 300 000000 | 100.0000%                 | 83.38                |
| Kimball Midwest             |            | 103128295          | DFC   | Supplies                                            | 03/04/2025                   |                           | 81.24                |
|                             |            |                    |       | <b>Detail Description</b>                           | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                             |            |                    |       | Hole Saw                                            | 20 E 2540 4100 00 300 000000 | 100.0000%                 | 81.24                |
|                             |            |                    |       | <b>Total for Kimball Midwest:</b>                   |                              |                           | <b>2,550.40</b>      |
| Lasalle-Peru Twp Hs         | 1032500552 | 4/19 Tennis Invite | DFC   | Boys JV Tennis Invite Entry Fees 4-19-25            | 04/19/2025                   |                           | 100.00               |
|                             |            |                    |       | <b>Detail Description</b>                           | <b>Detail Account</b>        | <b>Accounting Percent</b> | <b>Detail Amount</b> |
|                             |            |                    |       | Boys JV Tennis Invite Entry Fees 4-19-25            | 10 E 1500 3900 30 300 000000 | 100.0000%                 | 100.00               |
|                             |            |                    |       | <b>Total for Lasalle-Peru Twp Hs:</b>               |                              |                           | <b>100.00</b>        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                          | PO Number             | Invoice Number | Batch                        | Description           | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------|-----------------------|----------------|------------------------------|-----------------------|--------------------|--------------|---------------|
| Law Offices of Joseph P Berglund P C            |                       | 378            | DFC                          | Services 10/19-2/4/25 | 02/04/2025         |              | 220.00        |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Services 10/19-2/4/25 |                | 80 E 2310 3180 00 300 000000 |                       | 100.0000%          |              | 220.00        |
| Total for Law Offices of Joseph P Berglund P C: |                       |                |                              |                       |                    |              | 220.00        |
| Learnwell                                       |                       | INV233127      | DFC                          | Tutoring              | 02/07/2025         |              | 165.59        |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tutoring              |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 165.59        |
| Learnwell                                       |                       | INV233128      | DFC                          | Tutoring              | 02/07/2025         |              | 248.38        |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tutoring              |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 248.38        |
| Learnwell                                       |                       | INV234407      | DFC                          | Tutoring              | 02/14/2025         |              | 331.16        |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tutoring              |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 331.16        |
| Learnwell                                       |                       | INV234408      | DFC                          | Tuition               | 02/14/2025         |              | 662.36        |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tuition               |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 662.36        |
| Learnwell                                       |                       | INV234409      | DFC                          | Tuition               | 02/14/2025         |              | 331.17        |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tuition               |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 331.17        |
| Learnwell                                       |                       | INV235736      | DFC                          | Tutoring              | 02/21/2025         |              | 165.58        |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tutoring              |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 165.58        |
| Learnwell                                       |                       | INV235737      | DFC                          | Tutoring              | 02/21/2025         |              | 248.38        |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tutoring              |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 248.38        |
| Learnwell                                       |                       | INV236700      | DFC                          | Tutoring              | 02/28/2025         |              | 82.79         |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tutoring              |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 82.79         |
| Learnwell                                       |                       | INV236701      | DFC                          | Tutoring              | 02/28/2025         |              | 1,324.71      |
|                                                 | Detail Description    |                | Detail Account               |                       | Accounting Percent |              | Detail Amount |
|                                                 | Tutoring              |                | 10 E 1200 6700 00 300 000002 |                       | 100.0000%          |              | 1,324.71      |
| Total for Learnwell:                            |                       |                |                              |                       |                    |              | 3,560.12      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                           | PO Number  | Invoice Number         | Batch                        | Description                                      | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------|------------|------------------------|------------------------------|--------------------------------------------------|--------------------|--------------|---------------|
| Level Data, LLC                                  |            | INV00896               | DFC                          | Real Time Validation                             | 02/28/2025         |              | 3,900.00      |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Real Time Validation                             |            |                        | 10 E 2225 3900 00 300 000000 |                                                  | 100.0000%          |              | 3,900.00      |
| Total for Level Data, LLC:                       |            |                        |                              |                                                  |                    |              | 3,900.00      |
| Lincoln-Way East High School                     | 1032500551 | 4/12 Tennis Invite     | DFC                          | Boys JV Tennis Invite Entry Fees 4-12-25         | 04/12/2025         |              | 125.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Boys JV Tennis Invite Entry Fees 4-12-25         |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 125.00        |
| Lincoln-Way East High School                     | 1032500554 | 5/3 Tennis Invite      | DFC                          | Boys Varsity Tennis Invite Entry Fees 5-3-25     | 05/03/2025         |              | 150.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Boys Varsity Tennis Invite Entry Fees 5-3-25     |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 150.00        |
| Lincoln-Way East High School                     | 1032500564 | 5/2 Volleyball Invite  | DFC                          | Varsity Boys Volleyball Invite Entry Fees 5-2-25 | 05/02/2025         |              | 400.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Varsity Boys Volleyball Invite Entry Fees 5-2-25 |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 400.00        |
| Total for Lincoln-Way East High School:          |            |                        |                              |                                                  |                    |              | 698.00        |
| Lockport Twp High School                         | 1032500553 | 4/26 Tennis Invite     | DFC                          | Boys Varsity Tennis Invite Entry Fees 4-26-25    | 04/26/2025         |              | 180.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Boys Varsity Tennis Invite Entry Fees 4-26-25    |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 180.00        |
| Lockport Twp High School                         | 1032500555 | 5/10 Tennis Invite     | DFC                          | Boys Varsity Tennis Invite Entry Fees 5-10-25    | 05/10/2025         |              | 210.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Boys Varsity Tennis Invite Entry Fees 5-10-25    |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 210.00        |
| Total for Lockport Twp High School:              |            |                        |                              |                                                  |                    |              | 390.00        |
| Lyons Township High School                       | 1032500563 | 4/26 Volleyball Invite | DFC                          | JV Boys Volleyball Invite Entry Fees 4-26-25     | 04/26/2025         |              | 300.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| JV Boys Volleyball Invite Entry Fees 4-26-25     |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 300.00        |
| Lyons Township High School                       | 1032500565 | 5/3 Volleyball Invite  | DFC                          | Fresh. Boys Volleyball Invite Entry Fees 5-3-25  | 05/03/2025         |              | 300.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Fresh. Boys Volleyball Invite Entry Fees 5-3-25  |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 300.00        |
| Total for Lyons Township High School:            |            |                        |                              |                                                  |                    |              | 600.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                           | PO Number  | Invoice Number         | Batch                        | Description                                         | Invoice Date              | Check Number | Net Amount           |
|--------------------------------------------------|------------|------------------------|------------------------------|-----------------------------------------------------|---------------------------|--------------|----------------------|
| MAP Automotive of<br>Bloomington                 |            | 20EQ1632               | DFC                          | Headlight Capsule                                   | 03/07/2025                |              | 19.70                |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Headlight Capsule                                |            |                        | 40 E 2552 4100 00 300 000001 |                                                     | 100.0000%                 |              | 19.70                |
| <b>Total for MAP Automotive of Bloomington:</b>  |            |                        |                              |                                                     |                           |              | <b>19.70</b>         |
| Marmion Academy                                  | 1032500573 | 5/10 Volleyball Invite | DFC                          | Varsity Boys Volleyball Invite Entry Fee<br>5-10-25 | 05/10/2025                |              | 325.00               |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Varsity Boys Volleyball Invite Entry Fee 5-10-25 |            |                        | 10 E 1500 3900 30 300 000000 |                                                     | 100.0000%                 |              | 325.00               |
| <b>Total for Marmion Academy:</b>                |            |                        |                              |                                                     |                           |              | <b>325.00</b>        |
| McHs Chorus Boosters                             |            | 2024 Madrigal Dinner   | DFC                          | 2024 Madrigal Dinner                                | 02/20/2025                |              | 8,765.00             |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| 2024 Madrigal Dinner                             |            |                        | 10 E 1500 3000 70 300 000014 |                                                     | 100.0000%                 |              | 8,765.00             |
| <b>Total for McHs Chorus Boosters:</b>           |            |                        |                              |                                                     |                           |              | <b>8,765.00</b>      |
| McHs P-Card                                      | 2032500195 | 3/5/25 Statement       | DFC                          | Boys Soccer Team Dinner Supplies                    | 03/05/2025                |              | 111.06               |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Boys Soccer Team Dinner Supplies                 |            |                        | 11 E 1999 4100 30 300 910008 |                                                     | 100.0000%                 |              | 111.06               |
| McHs P-Card                                      | 2032500196 | 3/5/25 Statement       | DFC                          | Tribute Flowers                                     | 03/05/2025                |              | 131.92               |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Tribute Flowers                                  |            |                        | 11 E 1999 4100 30 300 910014 |                                                     | 100.0000%                 |              | 131.92               |
| McHs P-Card                                      | 2032500197 | 3/5/25 Statement       | DFC                          | Schoolman Flowers                                   | 03/05/2025                |              | 146.92               |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Schoolman Flowers                                |            |                        | 11 E 1999 4100 30 300 910044 |                                                     | 100.0000%                 |              | 146.92               |
| McHs P-Card                                      | 2032500200 | 3/5/25 Statement       | DFC                          | Flowers - Groark                                    | 03/05/2025                |              | 129.93               |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Flowers - Groark                                 |            |                        | 11 E 1999 4100 30 300 910008 |                                                     | 100.0000%                 |              | 129.93               |
| McHs P-Card                                      | 2032500201 | 3/5/25 Statement       | DFC                          | Program for Boys Basketball Plays                   | 03/05/2025                |              | 199.99               |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Program for Boys Basketball Plays                |            |                        | 11 E 1999 4100 30 300 910005 |                                                     | 100.0000%                 |              | 199.99               |
| McHs P-Card                                      | 2032500208 | 3/5/25 Statement       | DFC                          | Girls Basketball Team Dinner                        | 03/05/2025                |              | 277.60               |
| <b>Detail Description</b>                        |            |                        | <b>Detail Account</b>        |                                                     | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Girls Basketball Team Dinner                     |            |                        | 11 E 1999 4100 30 300 910016 |                                                     | 100.0000%                 |              | 277.60               |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                        | PO Number  | Invoice Number   | Batch                        | Description                                   | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------------------------------------|------------|------------------|------------------------------|-----------------------------------------------|--------------------|--------------|---------------|
| McHs P-Card                                                                   | 2032500209 | 3/5/25 Statement | DFC                          | Boys Basketball Mother/Son Dinner             | 03/05/2025         |              | 600.00        |
| Detail Description                                                            |            |                  | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| Boys Basketball Mother/Son Dinner                                             |            |                  | 11 E 1999 4100 30 300 910005 |                                               | 100.0000%          |              | 600.00        |
| McHs P-Card                                                                   | 2032500210 | 3/5/25 Statement | DFC                          | Athletic Trainer Luncheon                     | 03/05/2025         |              | 108.13        |
| Detail Description                                                            |            |                  | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| Athletic Trainer Luncheon                                                     |            |                  | 11 E 1999 4100 30 300 910002 |                                               | 100.0000%          |              | 108.13        |
| McHs P-Card                                                                   | 2032500215 | 3/5/25 Statement | DFC                          | Football Program Drone- 100% Paid by Boosters | 03/05/2025         |              | 3,179.98      |
| Detail Description                                                            |            |                  | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| DJI- Mavic 3 Pro Fly More Combo Drone                                         |            |                  | 11 E 1999 4100 30 300 910014 |                                               | 100.0000%          |              | 3,179.98      |
| McHs P-Card                                                                   | 2042500038 | 3/5/25 Statement | DFC                          | February Activities Account 11E               | 03/05/2025         |              | 2,569.22      |
| Detail Description                                                            |            |                  | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| Gordon 11E                                                                    |            |                  | 11 E 1999 4100 70 300 900040 |                                               | 100.0000%          |              | 516.84        |
| Vista Print 11E                                                               |            |                  | 11 E 1999 4100 70 300 900048 |                                               | 100.0000%          |              | 495.73        |
| Jewel 11E                                                                     |            |                  | 11 E 1999 4100 70 300 900040 |                                               | 100.0000%          |              | 29.23         |
| The Associated College of Minneapolis 11E                                     |            |                  | 11 E 1999 4100 70 300 900053 |                                               | 100.0000%          |              | 285.98        |
| Chasing T's 11E                                                               |            |                  | 11 E 1999 4100 70 300 900048 |                                               | 100.0000%          |              | 350.00        |
| Snapfish 11E                                                                  |            |                  | 11 E 1999 4100 70 300 900048 |                                               | 100.0000%          |              | 148.57        |
| Jimmy Johns 11E                                                               |            |                  | 11 E 1999 4100 70 300 900048 |                                               | 100.0000%          |              | 117.72        |
| Epic Sports 11E                                                               |            |                  | 11 E 1999 4100 70 300 900051 |                                               | 100.0000%          |              | 625.15        |
| Total for McHs P-Card:                                                        |            |                  |                              |                                               |                    |              | 7,454.75      |
| McMaster-Carr                                                                 | 1092500060 | 41136078         | DFC                          | Welding supply nuts and bolts for project     | 02/20/2025         |              | 119.37        |
| Detail Description                                                            |            |                  | Detail Account               |                                               | Accounting Percent |              | Detail Amount |
| 90490A031 Low-Strength Steel Hex Nut Grade 2, 3/8"-16 Thread Size             |            |                  | 10 E 1400 4100 10 300 000001 |                                               | 100.0000%          |              | 22.02         |
| 91083A029 Steel SAE Washer for 1/4" Screw Size, 0.281" ID, 0.625" OD          |            |                  | 10 E 1400 4100 10 300 000001 |                                               | 100.0000%          |              | 38.10         |
| 90490A205 "Low-Strength Steel Hex Nut Grade 2, 1/4""-28 Thread Size"          |            |                  | 10 E 1400 4100 10 300 000001 |                                               | 100.0000%          |              | 7.20          |
| 90490A033 "Low-Strength Steel Hex Nut Grade 2, 1/2""-13 Thread Size"          |            |                  | 10 E 1400 4100 10 300 000001 |                                               | 100.0000%          |              | 17.36         |
| 91410A537 "Steel Square-Head Cup-Point Set Screw 1/4""-20 Thread, 1/2"" Long" |            |                  | 10 E 1400 4100 10 300 000001 |                                               | 100.0000%          |              | 20.14         |
| Shipping                                                                      |            |                  | 10 E 1400 4100 10 300 000001 |                                               | 100.0000%          |              | 14.55         |
| Total for McMaster-Carr:                                                      |            |                  |                              |                                               |                    |              | 119.37        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                    | PO Number | Invoice Number               | Batch | Description               | Invoice Date | Check Number         | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------|
| Menards                   |           | 43211                        | DFC   | Supplies                  | 02/09/2025   |                      | 44.18      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 10 E 1500 4100 70 300 000004 |       | 100.0000%                 |              | 44.18                |            |
| Menards                   |           | 43259                        | DFC   | Supplies                  | 02/10/2025   |                      | 211.29     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 302 000000 |       | 100.0000%                 |              | 211.29               |            |
| Menards                   |           | 43352                        | DFC   | Supplies                  | 02/11/2025   |                      | 56.86      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 10 E 1500 4100 70 300 000004 |       | 100.0000%                 |              | 56.86                |            |
| Menards                   |           | 43569                        | DFC   | Supplies                  | 02/15/2025   |                      | 67.52      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 10 E 1500 4100 70 300 000004 |       | 100.0000%                 |              | 67.52                |            |
| Menards                   |           | 43635                        | DFC   | Supplies                  | 02/17/2025   |                      | 139.54     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 302 000000 |       | 100.0000%                 |              | 139.54               |            |
| Menards                   |           | 43958                        | DFC   | Supplies                  | 02/21/2025   |                      | 199.11     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 10 E 1500 4100 70 300 000004 |       | 100.0000%                 |              | 199.11               |            |
| Menards                   |           | 44028                        | DFC   | Supplies                  | 02/23/2025   |                      | 148.75     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 10 E 1500 4100 70 300 000004 |       | 100.0000%                 |              | 148.75               |            |
| Menards                   |           | 44070                        | DFC   | Supplies                  | 02/24/2025   |                      | 377.61     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 302 000000 |       | 100.0000%                 |              | 377.61               |            |
| Menards                   |           | 44071                        | DFC   | Supplies                  | 02/24/2025   |                      | 327.98     |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| 2 Shelving Units          |           | 20 E 2540 4100 00 303 000000 |       | 100.0000%                 |              | 327.98               |            |
| Menards                   |           | 44191                        | DFC   | Supplies                  | 02/26/2025   |                      | 88.78      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 302 000000 |       | 100.0000%                 |              | 88.78                |            |
| Menards                   |           | 44201                        | DFC   | Supplies                  | 02/26/2025   |                      | 28.50      |
| <b>Detail Description</b> |           | <b>Detail Account</b>        |       | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |            |
| Supplies                  |           | 20 E 2540 4100 00 302 000000 |       | 100.0000%                 |              | 28.50                |            |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                 | PO Number  | Invoice Number | Batch                        | Description                       | Invoice Date              | Check Number | Net Amount           |
|----------------------------------------|------------|----------------|------------------------------|-----------------------------------|---------------------------|--------------|----------------------|
| Menards                                |            | 44549          | DFC                          | Supplies                          | 03/03/2025                |              | 25.32                |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Supplies                               |            |                | 10 E 1500 4100 70 300 000004 |                                   | 100.0000%                 |              | 25.32                |
| Menards                                |            | 44575          | DFC                          | Supplies                          | 03/04/2025                |              | 40.90                |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Supplies                               |            |                | 20 E 2540 4100 00 302 000000 |                                   | 100.0000%                 |              | 40.90                |
| Menards                                |            | 44591          | DFC                          | Supplies                          | 03/04/2025                |              | 533.09               |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Supplies                               |            |                | 20 E 2540 4100 00 300 000001 |                                   | 100.0000%                 |              | 533.09               |
| Menards                                |            | 44707          | DFC                          | Supplies                          | 03/06/2025                |              | 98.96                |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Supplies                               |            |                | 20 E 2540 4100 00 302 000000 |                                   | 100.0000%                 |              | 98.96                |
| Menards                                |            | 44770          | DFC                          | Supplies                          | 03/07/2025                |              | 50.68                |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Supplies                               |            |                | 20 E 2540 4100 00 302 000000 |                                   | 100.0000%                 |              | 50.68                |
| <b>Total for Menards:</b>              |            |                |                              |                                   |                           |              | <b>2,439.07</b>      |
| Menards Joliet                         |            | 95338          | DFC                          | Supplies                          | 02/19/2025                |              | 153.80               |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Supplies                               |            |                | 20 E 2540 4100 00 300 000000 |                                   | 100.0000%                 |              | 153.80               |
| Menards Joliet                         | 1092500012 | 94463          | DFC                          | OPEN PO - Industrial Tech Supply  | 02/05/2025                |              | 30.72                |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| OPEN PO - Industrial Tech Supply       |            |                | 10 E 1400 4100 10 300 000001 |                                   | 100.0000%                 |              | 30.72                |
| Menards Joliet                         | 1092500012 | 94492          | DFC                          | OPEN PO - Industrial Tech Supply  | 02/06/2025                |              | 11.98                |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| OPEN PO - Industrial Tech Supply       |            |                | 10 E 1400 4100 10 300 000001 |                                   | 100.0000%                 |              | 11.98                |
| <b>Total for Menards Joliet:</b>       |            |                |                              |                                   |                           |              | <b>196.50</b>        |
| Micetich, Nicholas A                   |            | Reimbursement  | DFC                          | Joseph Guarascio Internship Reimb | 01/29/2025                |              | 150.00               |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Joey Guarascio Strength Internship     |            |                | 10 E 2210 3000 50 300 000000 |                                   | 100.0000%                 |              | 150.00               |
| <b>Total for Micetich, Nicholas A:</b> |            |                |                              |                                   |                           |              | <b>150.00</b>        |
| Midwest Bus Sales                      |            | R040020567:01  | DFC                          | Bus 45 Repairs & Maint            | 02/10/2025                |              | 131.04               |
| <b>Detail Description</b>              |            |                | <b>Detail Account</b>        |                                   | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Bus 45 Repairs & Maint                 |            |                | 40 E 2554 3230 00 300 000000 |                                   | 100.0000%                 |              | 131.04               |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                        | PO Number | Invoice Number         | Batch                        | Description                   | Invoice Date       | Check Number | Net Amount    |
|-------------------------------|-----------|------------------------|------------------------------|-------------------------------|--------------------|--------------|---------------|
| Midwest Bus Sales             |           | R040020628:01          | DFC                          | Credit Repairs & Maint Bus 45 | 02/26/2025         |              | -131.04       |
| Detail Description            |           |                        | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Credit Repairs & Maint Bus 45 |           |                        | 40 E 2554 3230 00 300 000000 |                               | 100.0000%          |              | -131.04       |
| Total for Midwest Bus Sales:  |           |                        |                              |                               |                    |              | 0.00          |
| Minooka CCSD #201             |           | 11/13 Trans Split      | DFC                          | 11/13 Zonar Trans Splits      | 11/13/2024         |              | 933.21        |
| Detail Description            |           |                        | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| Zonar bills                   |           |                        | 40 E 2554 3000 00 300 000000 |                               | 100.0000%          |              | 933.21        |
| Minooka CCSD #201             |           | 1st Qtr 2025 Whitt Law | DFC                          | 1st Qtr 2025 Whitt Law        | 03/12/2025         |              | 6,008.25      |
| Detail Description            |           |                        | Detail Account               |                               | Accounting Percent |              | Detail Amount |
| 1st Qtr 2025 Whitt Law bills  |           |                        | 80 E 2310 3180 00 300 000000 |                               | 100.0000%          |              | 6,008.25      |

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                            | PO Number | Invoice Number         | Batch                        | Description                     | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------|-----------|------------------------|------------------------------|---------------------------------|--------------------|--------------|---------------|
| Minooka CCSD #201                 |           | January 25 Split       | DFC                          | January 25 Transportation Split | 01/31/2025         |              | 9,378.16      |
| Detail Description                |           |                        | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Seasons                           |           |                        | 40 E 2550 3220 00 300 000001 |                                 | 100.0000%          |              | 1,062.00      |
| Seasons                           |           |                        | 40 E 2550 3220 00 300 000001 |                                 | 100.0000%          |              | 672.00        |
| Seasons                           |           |                        | 40 E 2550 3220 00 300 000001 |                                 | 100.0000%          |              | 867.00        |
| Conserv - Ice Melt                |           |                        | 40 E 2550 3220 00 300 000001 |                                 | 100.0000%          |              | 779.10        |
| Quench                            |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 37.22         |
| Tyler Technologies                |           |                        | 40 E 2554 3000 00 300 000000 |                                 | 100.0000%          |              | 410.00        |
| JJ Keller                         |           |                        | 40 E 2554 3000 00 300 000000 |                                 | 100.0000%          |              | 1,330.50      |
| Whitmore - Water                  |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 19.98         |
| Whitmore                          |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 26.99         |
| Seaseons                          |           |                        | 40 E 2550 3220 00 300 000001 |                                 | 100.0000%          |              | 195.00        |
| Neuco                             |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 19.87         |
| Neuco - Fan Motor                 |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 225.16        |
| Menards                           |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 42.83         |
| Filter Service                    |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 86.78         |
| Smithereen                        |           |                        | 40 E 2554 3000 00 300 000000 |                                 | 100.0000%          |              | 30.00         |
| Nicor                             |           |                        | 40 E 2552 4650 00 300 000000 |                                 | 100.0000%          |              | 650.67        |
| Waste Management                  |           |                        | 40 E 2550 3210 00 300 000000 |                                 | 100.0000%          |              | 812.84        |
| BMO - Supplies                    |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 154.75        |
| BMO - Transportation Project      |           |                        | 40 E 2552 4100 00 300 000000 |                                 | 100.0000%          |              | 870.55        |
| Seasons                           |           |                        | 40 E 2550 3220 00 300 000001 |                                 | 100.0000%          |              | 237.50        |
| Rival 5                           |           |                        | 40 E 2550 3400 00 300 000000 |                                 | 100.0000%          |              | 55.80         |
| Dynegy                            |           |                        | 40 E 2552 4660 00 300 000000 |                                 | 100.0000%          |              | 791.62        |
| Total for Minooka CCSD #201:      |           |                        |                              |                                 |                    |              | 16,319.62     |
| Minooka Choir Boosters            |           | 030325                 | DFC                          | Musical Meals                   | 03/03/2025         |              | 128.00        |
| Detail Description                |           |                        | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Musical Meals                     |           |                        | 11 E 1999 4100 70 300 900027 |                                 | 100.0000%          |              | 128.00        |
| Minooka Choir Boosters            |           | Night of Entertainment | DFC                          | Night of Entertainment Rev      | 02/16/2025         |              | 1,179.00      |
| Detail Description                |           |                        | Detail Account               |                                 | Accounting Percent |              | Detail Amount |
| Night of Entertainment Rev        |           |                        | 10 E 1500 3000 70 300 000014 |                                 | 100.0000%          |              | 1,179.00      |
| Total for Minooka Choir Boosters: |           |                        |                              |                                 |                    |              | 1,307.00      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                 | PO Number                               | Invoice Number       | Batch                        | Description                      | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------|-----------------------------------------|----------------------|------------------------------|----------------------------------|--------------------|--------------|---------------|
| Minooka Grain Lumber & Sup.            |                                         | 274437               | DFC                          | Supplies                         | 02/20/2025         |              | 58.46         |
|                                        | Detail Description                      |                      | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
|                                        | Supplies                                |                      | 20 E 2540 4100 00 300 000000 |                                  | 100.0000%          |              | 58.46         |
| Minooka Grain Lumber & Sup.            | 1092500010                              | 274317               | DFC                          | OPEN PO - Industrial Tech Supply | 02/10/2025         |              | 395.76        |
|                                        | Detail Description                      |                      | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
|                                        | OPEN PO - Industrial Tech Supply        |                      | 10 E 1400 4100 10 300 000001 |                                  | 100.0000%          |              | 395.76        |
| Minooka Grain Lumber & Sup.            | 1092500010                              | 274643               | DFC                          | OPEN PO - Industrial Tech Supply | 03/07/2025         |              | 473.65        |
|                                        | Detail Description                      |                      | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
|                                        | OPEN PO - Industrial Tech Supply        |                      | 10 E 1400 4100 10 300 000001 |                                  | 100.0000%          |              | 473.65        |
| Total for Minooka Grain Lumber & Sup.: |                                         |                      |                              |                                  |                    |              | 927.87        |
| Morris Hospital                        |                                         | 00030741-00          | DFC                          | Drug Screenings & Physicals      | 02/04/2025         |              | 795.00        |
|                                        | Detail Description                      |                      | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
|                                        | Drug Screenings & Physicals             |                      | 40 E 2550 3100 00 300 000000 |                                  | 100.0000%          |              | 795.00        |
| Total for Morris Hospital:             |                                         |                      |                              |                                  |                    |              | 795.00        |
| Mosher Piano                           | 1152500083                              | 3921688102           | DFC                          | Piano tunings 2/13 and 2/26/25   | 02/13/2025         |              | 120.00        |
|                                        | Detail Description                      |                      | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
|                                        | Grand Piano tuning (Invoice 3921688102) |                      | 10 E 1130 3230 12 300 000001 |                                  | 100.0000%          |              | 120.00        |
| Mosher Piano                           | 1152500083                              | 3921688103           | DFC                          | Piano tunings 2/13 and 2/26/25   | 02/26/2025         |              | 240.00        |
|                                        | Detail Description                      |                      | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
|                                        | Choir Room Piano (invoice 3921688103)   |                      | 10 E 1130 3230 12 300 000001 |                                  | 100.0000%          |              | 120.00        |
|                                        | Practice room piano tuning (3291688103) |                      | 10 E 1130 3230 12 300 000001 |                                  | 100.0000%          |              | 120.00        |
| Total for Mosher Piano:                |                                         |                      |                              |                                  |                    |              | 360.00        |
| Murphy, Kevin R                        |                                         | 2/25 Cellphone Reimb | DFC                          | 2/25 Cellphone Reimb             | 02/20/2025         |              | 100.00        |
|                                        | Detail Description                      |                      | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
|                                        | Cell Phone Reimbursement (February)     |                      | 20 E 2540 3400 00 300 000001 |                                  | 100.0000%          |              | 100.00        |
| Total for Murphy, Kevin R:             |                                         |                      |                              |                                  |                    |              | 100.00        |
| Napa Auto Parts                        |                                         | 156112               | DFC                          | Supplies                         | 02/25/2025         |              | 439.01        |
|                                        | Detail Description                      |                      | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
|                                        | Van 8 supplies                          |                      | 40 E 2552 4100 00 300 000001 |                                  | 100.0000%          |              | 439.01        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                       | PO Number  | Invoice Number        | Batch                        | Description                                | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------------|------------|-----------------------|------------------------------|--------------------------------------------|--------------------|--------------|---------------|
| Napa Auto Parts                                              |            | 156311                | DFC                          | Gloves                                     | 03/04/2025         |              | 15.14         |
| Detail Description                                           |            |                       | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Gloves                                                       |            |                       | 40 E 2552 4100 00 300 000000 |                                            | 100.0000%          |              | 15.14         |
| Total for Napa Auto Parts:                                   |            |                       |                              |                                            |                    |              | 454.15        |
| Naperville Central H.S.                                      | 1032500569 | 2/6 Pole Vault Invite | DFC                          | Pole Vault Meet Entry Fee 2-6-25           | 02/06/2025         |              | 65.00         |
| Detail Description                                           |            |                       | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Pole Vault Meet Entry Fee 2-6-25                             |            |                       | 10 E 1500 3900 30 300 000000 |                                            | 100.0000%          |              | 65.00         |
| Naperville Central H.S.                                      | 1032500581 | 5/19 Track Invite     | DFC                          | Fresh. Boys Track Invite Entry Fee 5-19-25 | 05/19/2025         |              | 350.00        |
| Detail Description                                           |            |                       | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Fresh. Boys Track Invite Entry Fee 5-19-25                   |            |                       | 10 E 1500 3900 30 300 000000 |                                            | 100.0000%          |              | 350.00        |
| Total for Naperville Central H.S.:                           |            |                       |                              |                                            |                    |              | 415.00        |
| Naperville North High School                                 | 1032500556 | 4/24 Soccer Invite    | DFC                          | Girls Soccer Invite Entry Fees 4-24-25     | 04/24/2025         |              | 550.00        |
| Detail Description                                           |            |                       | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Girls Soccer Invite Entry Fees 4-24-25                       |            |                       | 10 E 1500 3900 30 300 000000 |                                            | 100.0000%          |              | 550.00        |
| Total for Naperville North High School:                      |            |                       |                              |                                            |                    |              | 550.00        |
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service |            | 111-619               | DFC                          | Tutoring                                   | 02/28/2025         |              | 436.80        |
| Detail Description                                           |            |                       | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Tutoring                                                     |            |                       | 10 E 1200 6700 00 300 000002 |                                            | 100.0000%          |              | 436.80        |
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service |            | 111-620               | DFC                          | Tutoring                                   | 02/28/2025         |              | 561.60        |
| Detail Description                                           |            |                       | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Tutoring                                                     |            |                       | 10 E 1200 6700 00 300 000002 |                                            | 100.0000%          |              | 561.60        |
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service |            | 111-621               | DFC                          | Tutoring                                   | 02/28/2025         |              | 499.20        |
| Detail Description                                           |            |                       | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Tutoring                                                     |            |                       | 10 E 1200 6700 00 300 000002 |                                            | 100.0000%          |              | 499.20        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                  | PO Number  | Invoice Number         | Batch                        | Description                                  | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------------------------------------|------------|------------------------|------------------------------|----------------------------------------------|--------------------|--------------|---------------|
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service            |            | 111-622                | DFC                          | Tutoring                                     | 02/28/2025         |              | 312.00        |
| Detail Description                                                      |            |                        | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Tutoring                                                                |            |                        | 10 E 1200 6700 00 300 000002 |                                              | 100.0000%          |              | 312.00        |
| Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service: |            |                        |                              |                                              |                    |              | 1,809.60      |
| National Investigations                                                 |            | 24-1005H               | DFC                          | Residency Surveillance                       | 02/19/2025         |              | 193.50        |
| Detail Description                                                      |            |                        | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Residency Surveillance                                                  |            |                        | 10 E 2125 3000 00 302 000000 |                                              | 100.0000%          |              | 193.50        |
| Total for National Investigations:                                      |            |                        |                              |                                              |                    |              | 193.50        |
| NCS Pearson, Inc.                                                       | 1052500041 | 28287502               | DFC                          | Assessments for psych L. Corsi               | 02/25/2025         |              | 340.00        |
| Detail Description                                                      |            |                        | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| WISC-V Record Forms Qty 25 (Print)                                      |            |                        | 10 E 1200 3000 00 300 000001 |                                              | 100.0000%          |              | 195.00        |
| WISC-V Response Booklet 1 Qty 25 (Print)                                |            |                        | 10 E 1200 3000 00 300 000001 |                                              | 100.0000%          |              | 145.00        |
| Total for NCS Pearson, Inc.:                                            |            |                        |                              |                                              |                    |              | 340.00        |
| Neuqua Valley High School                                               | 1032500566 | 5/10 Volleyball Invite | DFC                          | JV Boys Volleyball Invite Entry Fee 5-10-25  | 05/10/2025         |              | 275.00        |
| Detail Description                                                      |            |                        | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| JV Boys Volleyball Invite Entry Fee 5-10-25                             |            |                        | 10 E 1500 3900 30 300 000000 |                                              | 100.0000%          |              | 275.00        |
| Neuqua Valley High School                                               | 1032500586 | 4/25 Track Invite      | DFC                          | Girls Varsity Track Invite Entry Fee 4-25-25 | 04/25/2025         |              | 350.00        |
| Detail Description                                                      |            |                        | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Girls Varsity Track Invite Entry Fee 4-25-25                            |            |                        | 10 E 1500 3900 30 300 000000 |                                              | 100.0000%          |              | 350.00        |
| Total for Neuqua Valley High School:                                    |            |                        |                              |                                              |                    |              | 625.00        |
| Nicor Gas                                                               |            | 2785696 3/25           | DFC                          | Services 2/3-3/5                             | 03/05/2025         |              | 402.64        |
| Detail Description                                                      |            |                        | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Services 2/3-3/5                                                        |            |                        | 20 E 2540 4650 00 300 000000 |                                              | 100.0000%          |              | 402.64        |
| Nicor Gas                                                               |            | 5302239 2/25           | DFC                          | Services 1/3-2/3                             | 02/11/2025         |              | 184.15        |
| Detail Description                                                      |            |                        | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Services 1/3-2/3                                                        |            |                        | 20 E 2540 4650 00 303 000000 |                                              | 100.0000%          |              | 184.15        |
| Nicor Gas                                                               |            | 5302239 3/25           | DFC                          | Services 2/3-3/5                             | 03/05/2025         |              | 160.01        |
| Detail Description                                                      |            |                        | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Services 2/3-3/5                                                        |            |                        | 20 E 2540 4650 00 303 000000 |                                              | 100.0000%          |              | 160.01        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                 | PO Number  | Invoice Number         | Batch                        | Description                                                            | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------------------------|------------|------------------------|------------------------------|------------------------------------------------------------------------|--------------------|--------------|---------------|
| Nicor Gas                                                              |            | 5419427 3/25           | DFC                          | Services 2/3-3/5                                                       | 03/06/2025         |              | 994.88        |
| Detail Description                                                     |            |                        | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| Services 2/3-3/5                                                       |            |                        | 20 E 2540 4650 00 300 000000 |                                                                        | 100.0000%          |              | 994.88        |
| Total for Nicor Gas:                                                   |            |                        |                              |                                                                        |                    |              | 1,741.68      |
| Norman, Kathryn A                                                      |            | 2/25 Cellphone Reimb   | DFC                          | 2/25 Cellphone Reimb                                                   | 02/28/2025         |              | 100.00        |
| Detail Description                                                     |            |                        | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| Cell Phone February 2025                                               |            |                        | 20 E 2540 3400 00 300 000001 |                                                                        | 100.0000%          |              | 100.00        |
| Total for Norman, Kathryn A:                                           |            |                        |                              |                                                                        |                    |              | 100.00        |
| North American Safety, Inc.                                            |            | INV91207               | DFC                          | Supplies                                                               | 09/23/2024         |              | 688.15        |
| Detail Description                                                     |            |                        | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| Supplies                                                               |            |                        | 20 E 2540 4100 00 300 000000 |                                                                        | 100.0000%          |              | 688.15        |
| Total for North American Safety, Inc.:                                 |            |                        |                              |                                                                        |                    |              | 688.15        |
| North Central College Athletics - Track & Field                        | 1032500550 | 2025 Cardinal Classic  | DFC                          | North Central College Cardinal Classic Track & Field Invite Entry Fees | 03/06/2025         |              | 50.00         |
| Detail Description                                                     |            |                        | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| North Central College Cardinal Classic Track & Field Invite Entry Fees |            |                        | 10 E 1500 3900 30 300 000000 |                                                                        | 100.0000%          |              | 50.00         |
| Total for North Central College Athletics - Track & Field:             |            |                        |                              |                                                                        |                    |              | 50.00         |
| Northern Illinois Steel Supply Co.                                     | 1092500008 | 421074                 | DFC                          | OPEN PO - Welding supply                                               | 02/21/2025         |              | 3,385.65      |
| Detail Description                                                     |            |                        | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| OPEN PO - Welding supply                                               |            |                        | 10 E 1400 4100 10 300 000001 |                                                                        | 100.0000%          |              | 3,385.65      |
| Total for Northern Illinois Steel Supply Co.:                          |            |                        |                              |                                                                        |                    |              | 3,385.65      |
| Oak Forest High School                                                 | 1032500560 | 3/29 Volleyball Invite | DFC                          | JV Boys Volleyball Invite Entry Fee 3-29-25                            | 03/29/2025         |              | 300.00        |
| Detail Description                                                     |            |                        | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| JV Boys Volleyball Invite Entry Fee 3-29-25                            |            |                        | 10 E 1500 3900 30 300 000000 |                                                                        | 100.0000%          |              | 300.00        |
| Total for Oak Forest High School:                                      |            |                        |                              |                                                                        |                    |              | 300.00        |
| O'Reilly Auto Parts                                                    |            | 6750-104968            | DFC                          | Supplies                                                               | 01/29/2025         |              | 50.07         |
| Detail Description                                                     |            |                        | Detail Account               |                                                                        | Accounting Percent |              | Detail Amount |
| Supplies                                                               |            |                        | 40 E 2552 4100 00 300 000001 |                                                                        | 100.0000%          |              | 50.07         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                    | PO Number  | Invoice Number  | Batch                        | Description                               | Invoice Date       | Check Number | Net Amount    |
|-------------------------------------------|------------|-----------------|------------------------------|-------------------------------------------|--------------------|--------------|---------------|
| O'Reilly Auto Parts                       |            | 6750-105079     | DFC                          | Supplies                                  | 01/31/2025         |              | 155.85        |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                  |            |                 | 40 E 2552 4100 00 300 000001 |                                           | 100.0000%          |              | 155.85        |
| O'Reilly Auto Parts                       |            | 6750-105606     | DFC                          | Supplies                                  | 02/12/2025         |              | 49.59         |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                  |            |                 | 40 E 2552 4100 00 300 000001 |                                           | 100.0000%          |              | 49.59         |
| O'Reilly Auto Parts                       |            | 6750-105850     | DFC                          | Supplies                                  | 02/18/2025         |              | 117.03        |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                  |            |                 | 40 E 2552 4100 00 300 000001 |                                           | 100.0000%          |              | 117.03        |
| O'Reilly Auto Parts                       |            | 6750-105853     | DFC                          | Supplies                                  | 02/18/2025         |              | 23.75         |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                  |            |                 | 40 E 2552 4100 00 300 000001 |                                           | 100.0000%          |              | 23.75         |
| O'Reilly Auto Parts                       |            | 6750-106100     | DFC                          | Supplies                                  | 02/24/2025         |              | 22.99         |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                  |            |                 | 40 E 2552 4100 00 300 000001 |                                           | 100.0000%          |              | 22.99         |
| O'Reilly Auto Parts                       |            | 6750-106279     | DFC                          | Supplies                                  | 02/27/2025         |              | 59.99         |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                  |            |                 | 40 E 2552 4100 00 300 000001 |                                           | 100.0000%          |              | 59.99         |
| O'Reilly Auto Parts                       |            | 6750-106306     | DFC                          | Supplies                                  | 02/28/2025         |              | 8.99          |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                  |            |                 | 40 E 2552 4100 00 300 000001 |                                           | 100.0000%          |              | 8.99          |
| O'Reilly Auto Parts                       |            | 6750-106313     | DFC                          | Supplies                                  | 02/28/2025         |              | 5.99          |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                  |            |                 | 40 E 2552 4100 00 300 000001 |                                           | 100.0000%          |              | 5.99          |
| Total for O'Reilly Auto Parts:            |            |                 |                              |                                           |                    |              | 494.25        |
| Overdrive Inc.                            | 1172500043 | CD0280225054836 | DFC                          | Digital content credit- ebooks/audiobooks | 02/21/2025         |              | 950.00        |
| Detail Description                        |            |                 | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| digital content credit- ebooks/audiobooks |            |                 | 10 E 2222 4300 00 300 000000 |                                           | 100.0000%          |              | 950.00        |
| Total for Overdrive Inc.:                 |            |                 |                              |                                           |                    |              | 950.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                     | PO Number  | Invoice Number    | Batch                        | Description                                                | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------------|------------|-------------------|------------------------------|------------------------------------------------------------|--------------------|--------------|---------------|
| Parkland Preparatory Academy Plainfield                    |            | 6746              | DFC                          | Tuition                                                    | 02/28/2025         |              | 4,152.24      |
| Detail Description                                         |            |                   | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Tuition                                                    |            |                   | 10 E 1912 6700 00 300 000000 |                                                            | 100.0000%          |              | 4,152.24      |
| Total for Parkland Preparatory Academy Plainfield:         |            |                   |                              |                                                            |                    |              | 4,152.24      |
| Pawlak, Abigail Rita                                       |            | Tuition Reimb     | DFC                          | SPED 5023 - Assessment and Evaluation in Special Education | 02/24/2025         |              | 600.00        |
| Detail Description                                         |            |                   | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| SPED 5023 - Assessment and Evaluation in Special Education |            |                   | 10 E 1130 2300 00 300 000000 |                                                            | 100.0000%          |              | 600.00        |
| Total for Pawlak, Abigail Rita:                            |            |                   |                              |                                                            |                    |              | 600.00        |
| Perspectives Ltd                                           |            | PER-IN-104803     | DFC                          | March Employee Assistance                                  | 03/01/2025         |              | 540.00        |
| Detail Description                                         |            |                   | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Employee Assistance                                        |            |                   | 10 E 2310 3000 00 300 000000 |                                                            | 100.0000%          |              | 540.00        |
| Total for Perspectives Ltd:                                |            |                   |                              |                                                            |                    |              | 540.00        |
| Petrarca, Gleason, Boyle & Izzo, Inc                       |            | 37931             | DFC                          | February Services                                          | 03/06/2025         |              | 9,500.00      |
| Detail Description                                         |            |                   | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| February Services                                          |            |                   | 80 E 2310 3180 00 300 000000 |                                                            | 100.0000%          |              | 9,500.00      |
| Total for Petrarca, Gleason, Boyle & Izzo, Inc:            |            |                   |                              |                                                            |                    |              | 9,500.00      |
| Phoenix Learning Systems                                   |            | 9387              | DFC                          | Consulting                                                 | 02/15/2025         |              | 2,500.00      |
| Detail Description                                         |            |                   | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| 2 Day Consulting                                           |            |                   | 10 E 2125 3000 00 302 000000 |                                                            | 100.0000%          |              | 2,500.00      |
| Total for Phoenix Learning Systems:                        |            |                   |                              |                                                            |                    |              | 2,500.00      |
| Plainfield Central Band Boosters                           | 1152500075 | 000598            | DFC                          | Plainfield Invitational Concert Band Festival              | 01/25/2025         |              | 567.88        |
| Detail Description                                         |            |                   | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Concert band 1                                             |            |                   | 10 E 1130 6400 12 300 000003 |                                                            | 100.0000%          |              | 300.00        |
| Concert band 2                                             |            |                   | 10 E 1130 6400 12 300 000003 |                                                            | 100.0000%          |              | 250.00        |
| Convenience Fee                                            |            |                   | 10 E 1130 6400 12 300 000003 |                                                            | 100.0000%          |              | 17.88         |
| Total for Plainfield Central Band Boosters:                |            |                   |                              |                                                            |                    |              | 567.88        |
| Plainfield South Hs                                        | 1032500576 | 3/25 Track Invite | DFC                          | Fresh. Boys Indoor Track Invite Entry Fee 3-25-25          | 03/25/2025         |              | 300.00        |
| Detail Description                                         |            |                   | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Fresh. Boys Indoor Track Invite Entry Fee 3-25-25          |            |                   | 10 E 1500 3900 30 300 000000 |                                                            | 100.0000%          |              | 300.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                       | PO Number        | Invoice Number    | Batch                        | Description                                  | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------|------------------|-------------------|------------------------------|----------------------------------------------|--------------------|--------------|---------------|
| Plainfield South Hs                          | 1032500585       | 3/14 Track Invite | DFC                          | Girls Varsity Track Invite Entry Fee 3-14-25 | 03/14/2025         |              | 300.00        |
| Detail Description                           |                  |                   | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Girls Varsity Track Invite Entry Fee 3-14-25 |                  |                   | 10 E 1500 3900 30 300 000000 |                                              | 100.0000%          |              | 300.00        |
| Total for Plainfield South Hs:               |                  |                   |                              |                                              |                    |              | 600.00        |
| PM Music Center                              | 2429650          | DFC               |                              | Sherman Bas Rosin Repair                     | 02/26/2025         |              | 17.97         |
| Detail Description                           |                  |                   | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Sherman Bass Rosin                           |                  |                   | 10 E 1130 3230 12 300 000000 |                                              | 100.0000%          |              | 17.97         |
| Total for PM Music Center:                   |                  |                   |                              |                                              |                    |              | 17.97         |
| PMBA                                         | 000178           | DFC               |                              | WGI Chicago Regional Practice Space          | 02/23/2025         |              | 52.25         |
| Detail Description                           |                  |                   | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| WGI Chicago Regional Practice Space          |                  |                   | 11 E 1999 4100 70 300 900041 |                                              | 100.0000%          |              | 52.25         |
| Total for PMBA:                              |                  |                   |                              |                                              |                    |              | 52.25         |
| Proven Business Systems                      | 1289655          | DFC               |                              | Printer Maintenance                          | 02/24/2025         |              | 6,072.46      |
| Detail Description                           |                  |                   | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Printer Maintentance                         |                  |                   | 10 E 2632 3000 00 300 000000 |                                              | 100.0000%          |              | 6,072.46      |
| Proven Business Systems                      | 1293638          | DFC               |                              | Staples                                      | 03/05/2025         |              | 88.00         |
| Detail Description                           |                  |                   | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Staples                                      |                  |                   | 10 E 2632 3000 00 300 000000 |                                              | 100.0000%          |              | 88.00         |
| Total for Proven Business Systems:           |                  |                   |                              |                                              |                    |              | 6,160.46      |
| Quadient Finance                             | 7900044089391357 | DFC               |                              | Postage                                      | 02/23/2025         |              | 1,000.00      |
| Detail Description                           |                  |                   | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| Postage                                      |                  |                   | 10 E 2410 3400 00 300 000000 |                                              | 100.0000%          |              | 1,000.00      |
| Total for Quadient Finance:                  |                  |                   |                              |                                              |                    |              | 1,000.00      |
| Quest Food                                   | IN128363         | DFC               |                              | February Reimbursable Food                   | 02/28/2025         |              | 149,649.51    |
| Detail Description                           |                  |                   | Detail Account               |                                              | Accounting Percent |              | Detail Amount |
| February Reimbursable Food                   |                  |                   | 10 E 2560 3000 00 300 000000 |                                              | 99.7129%           |              | 149,219.91    |
| February Reimbursable Food                   |                  |                   | 10 E 2560 3150 00 300 000000 |                                              | 0.1944%            |              | 290.85        |
| February Reimbursable Food                   |                  |                   | 10 E 2560 3150 00 300 000002 |                                              | 0.0927%            |              | 138.75        |
| Total for Quest Food:                        |                  |                   |                              |                                              |                    |              | 149,649.51    |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                                                                                                       | PO Number  | Invoice Number | Batch                        | Description                                              | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|------------------------------|----------------------------------------------------------|--------------------|--------------|---------------|
| Realityworks Inc                                                                                                                                                             | 1092500052 | 65061          | DFC                          | Real Care babies for Child development                   | 02/18/2025         |              | 5,888.12      |
| Detail Description                                                                                                                                                           |            |                | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| RealCare Baby 3 Baby with 5 year warranty and Accessories Infant Car Seat/Carrier 4 Charger Single 12VDC 1.0A 5ft 2.1 4 Diaper Bag 4 Receiving Blanket Shipping and Handling |            |                | 10 E 1420 5400 09 300 000000 |                                                          | 100.0000%          |              | 5,396.00      |
|                                                                                                                                                                              |            |                | 10 E 1420 5400 09 300 000000 |                                                          | 100.0000%          |              | 492.12        |
| Total for Realityworks Inc:                                                                                                                                                  |            |                |                              |                                                          |                    |              | 5,888.12      |
| Richland School District 88A                                                                                                                                                 |            | WILCO202503    | DFC                          | Will County Monthly Organization Meeting                 | 03/05/2025         |              | 50.00         |
| Detail Description                                                                                                                                                           |            |                | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Will County Monthly Organization Meeting                                                                                                                                     |            |                | 10 E 2510 6400 00 300 000000 |                                                          | 100.0000%          |              | 50.00         |
| Total for Richland School District 88A:                                                                                                                                      |            |                |                              |                                                          |                    |              | 50.00         |
| Riddell/All American Sports Corp.                                                                                                                                            | 2032500216 | 952260798      | DFC                          | Football Program Two Man Pan Sled- 100% Paid by Boosters | 03/01/2025         |              | 3,964.45      |
| Detail Description                                                                                                                                                           |            |                | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Two Man Plan Sled W/Shipping                                                                                                                                                 |            |                | 11 E 1999 4100 30 300 910014 |                                                          | 100.0000%          |              | 3,964.45      |
| Total for Riddell/All American Sports Corp.:                                                                                                                                 |            |                |                              |                                                          |                    |              | 3,964.45      |
| Rival5 Technologies                                                                                                                                                          |            | 24460          | DFC                          | Phones                                                   | 03/01/2025         |              | 5,368.17      |
| Detail Description                                                                                                                                                           |            |                | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Phones                                                                                                                                                                       |            |                | 20 E 2540 3400 00 300 000001 |                                                          | 100.0000%          |              | 5,368.17      |
| Total for Rival5 Technologies:                                                                                                                                               |            |                |                              |                                                          |                    |              | 5,368.17      |
| RJ Recording                                                                                                                                                                 | 1152500067 | 202500010      | DFC                          | U of I Superstate Recording                              | 02/11/2025         |              | 600.00        |
| Detail Description                                                                                                                                                           |            |                | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Recording of rehearsal for entry to U of I Super state for wind ensemble                                                                                                     |            |                | 10 E 1130 3000 12 300 000000 |                                                          | 100.0000%          |              | 600.00        |
| Total for RJ Recording:                                                                                                                                                      |            |                |                              |                                                          |                    |              | 600.00        |
| Roberts Snowplowing                                                                                                                                                          |            | 2025004        | DFC                          | Snowplowing                                              | 02/28/2025         |              | 5,902.05      |
| Detail Description                                                                                                                                                           |            |                | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Snowplowing                                                                                                                                                                  |            |                | 20 E 2540 3000 00 300 000004 |                                                          | 100.0000%          |              | 5,902.05      |
| Roberts Snowplowing                                                                                                                                                          |            | 2025005        | DFC                          | Snowplowing                                              | 02/28/2025         |              | 5,926.75      |
| Detail Description                                                                                                                                                           |            |                | Detail Account               |                                                          | Accounting Percent |              | Detail Amount |
| Snowplowing                                                                                                                                                                  |            |                | 20 E 2540 3000 00 302 000002 |                                                          | 100.0000%          |              | 5,926.75      |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                                                  | PO Number  | Invoice Number   | Batch                        | Description                                          | Invoice Date       | Check Number | Net Amount    |
|-----------------------------------------------------------------------------------------|------------|------------------|------------------------------|------------------------------------------------------|--------------------|--------------|---------------|
| Roberts Snowplowing                                                                     |            | 2025006          | DFC                          | Snowplowing                                          | 02/28/2025         |              | 553.45        |
| Detail Description                                                                      |            |                  | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Snowplowing                                                                             |            |                  | 20 E 2540 3000 00 303 000002 |                                                      | 100.0000%          |              | 553.45        |
| Total for Roberts Snowplowing:                                                          |            |                  |                              |                                                      |                    |              | 12,382.25     |
| Rock Valley Publishing                                                                  |            | Job 8355         | DFC                          | Feb Newspaper                                        | 03/01/2025         |              | 805.00        |
| Detail Description                                                                      |            |                  | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Feb Newspaper                                                                           |            |                  | 10 E 1500 3000 70 300 000003 |                                                      | 100.0000%          |              | 805.00        |
| Total for Rock Valley Publishing:                                                       |            |                  |                              |                                                      |                    |              | 805.00        |
| Rolling Meadows High School                                                             | 1032500574 | 3/8 Track Invite | DFC                          | Boys Varsity Track and Field Invite Entry Fee 3-8-25 | 03/08/2025         |              | 100.00        |
| Detail Description                                                                      |            |                  | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Boys Varsity Track and Field Invite Entry Fee 3-8-25                                    |            |                  | 10 E 1500 3900 30 300 000000 |                                                      | 100.0000%          |              | 100.00        |
| Total for Rolling Meadows High School:                                                  |            |                  |                              |                                                      |                    |              | 100.00        |
| S.E.A.L. South                                                                          |            | 10010            | DFC                          | Tuition                                              | 02/28/2025         |              | 17,263.02     |
| Detail Description                                                                      |            |                  | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Tuition                                                                                 |            |                  | 10 E 1912 6700 00 300 000000 |                                                      | 100.0000%          |              | 17,263.02     |
| S.E.A.L. South                                                                          |            | 10051            | DFC                          | Tuition                                              | 02/28/2025         |              | 11,845.26     |
| Detail Description                                                                      |            |                  | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| Tuition                                                                                 |            |                  | 10 E 1912 6700 00 300 000000 |                                                      | 100.0000%          |              | 11,845.26     |
| Total for S.E.A.L. South:                                                               |            |                  |                              |                                                      |                    |              | 29,108.28     |
| Salclay Truck and Trailer Repair                                                        |            | 13454            | DFC                          | State Inspections                                    | 02/28/2025         |              | 666.00        |
| Detail Description                                                                      |            |                  | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| State inspections: Bus 41, 136, 59, 135, 62, 127, 65, 76, 45, 79, Activity bus 2, 4, 3, |            |                  | 40 E 2554 3390 00 300 000000 |                                                      | 100.0000%          |              | 666.00        |
| Total for Salclay Truck and Trailer Repair:                                             |            |                  |                              |                                                      |                    |              | 666.00        |
| Salem Press                                                                             | 1172500042 | 190913           | DFC                          | Books for Central Campus                             | 02/20/2025         |              | 172.90        |
| Detail Description                                                                      |            |                  | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| books for Central Campus                                                                |            |                  | 10 E 2222 4300 00 300 000000 |                                                      | 100.0000%          |              | 172.90        |
| Salem Press                                                                             | 1172500042 | 190914           | DFC                          | Books for Central Campus                             | 02/20/2025         |              | 123.50        |
| Detail Description                                                                      |            |                  | Detail Account               |                                                      | Accounting Percent |              | Detail Amount |
| books for Central Campus                                                                |            |                  | 10 E 2222 4300 00 300 000000 |                                                      | 100.0000%          |              | 123.50        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                      | PO Number  | Invoice Number     | Batch | Description                  | Invoice Date              | Check Number | Net Amount           |
|---------------------------------------------|------------|--------------------|-------|------------------------------|---------------------------|--------------|----------------------|
| Salem Press                                 | 1172500042 | 190915             | DFC   | Books for Central Campus     | 02/20/2025                |              | 123.50               |
| <b>Detail Description</b>                   |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| books for Central Campus                    |            |                    |       | 10 E 2222 4300 00 300 000000 | 100.0000%                 |              | 123.50               |
| Salem Press                                 | 1172500042 | 190916             | DFC   | Books for Central Campus     | 02/20/2025                |              | 123.50               |
| <b>Detail Description</b>                   |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| books for Central Campus                    |            |                    |       | 10 E 2222 4300 00 300 000000 | 100.0000%                 |              | 123.50               |
| <b>Total for Salem Press:</b>               |            |                    |       |                              |                           |              | <b>543.40</b>        |
| Sanchez, Jazmin                             |            | Winterguard Refund | DFC   | Winterguard Refund           | 03/13/2025                |              | 100.00               |
| <b>Detail Description</b>                   |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Refund                                      |            |                    |       | 11 E 1999 4100 70 300 900051 | 100.0000%                 |              | 100.00               |
| <b>Total for Sanchez, Jazmin:</b>           |            |                    |       |                              |                           |              | <b>100.00</b>        |
| Schneider Electric                          |            | 0001076953         | DFC   | BAS System errors            | 02/20/2025                |              | 1,440.00             |
| <b>Detail Description</b>                   |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| BAS System Errors                           |            |                    |       | 20 E 2540 3230 00 302 000000 | 100.0000%                 |              | 1,440.00             |
| <b>Total for Schneider Electric:</b>        |            |                    |       |                              |                           |              | <b>1,440.00</b>      |
| School Pride Limited                        | 2032500188 | 102928             | DFC   | Helmet Decals                | 03/04/2025                |              | 1,335.00             |
| <b>Detail Description</b>                   |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Program Helmet Decals with Shipping         |            |                    |       | 11 E 1999 4100 30 300 910014 | 100.0000%                 |              | 1,335.00             |
| <b>Total for School Pride Limited:</b>      |            |                    |       |                              |                           |              | <b>1,335.00</b>      |
| Schultz, Angie                              |            | Winterguard Refund | DFC   | Winterguard Refund           | 03/13/2025                |              | 100.00               |
| <b>Detail Description</b>                   |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Refund                                      |            |                    |       | 11 E 1999 4100 70 300 900051 | 100.0000%                 |              | 100.00               |
| <b>Total for Schultz, Angie:</b>            |            |                    |       |                              |                           |              | <b>100.00</b>        |
| Schutt Sports, LLC                          |            | 2897707            | DFC   | Recondition Helmets          | 02/28/2025                |              | 115.00               |
| <b>Detail Description</b>                   |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Recondition Helmets                         |            |                    |       | 10 E 1500 4100 30 300 000018 | 100.0000%                 |              | 115.00               |
| <b>Total for Schutt Sports, LLC:</b>        |            |                    |       |                              |                           |              | <b>115.00</b>        |
| Shorewood Home & Auto                       |            | 01-452295          | DFC   | Supplies                     | 02/10/2025                |              | 207.01               |
| <b>Detail Description</b>                   |            |                    |       | <b>Detail Account</b>        | <b>Accounting Percent</b> |              | <b>Detail Amount</b> |
| Supplies                                    |            |                    |       | 20 E 2540 4100 00 300 000001 | 100.0000%                 |              | 207.01               |
| <b>Total for Shorewood Home &amp; Auto:</b> |            |                    |       |                              |                           |              | <b>207.01</b>        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                 | PO Number  | Invoice Number          | Batch                        | Description                                                                                 | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------------|------------|-------------------------|------------------------------|---------------------------------------------------------------------------------------------|--------------------|--------------|---------------|
| Soliman, Jamie L                                       |            | 2/25 Cellphone Reimb    | DFC                          | 2/25 Cellphone Reimb                                                                        | 02/28/2025         |              | 100.00        |
| Detail Description                                     |            |                         | Detail Account               |                                                                                             | Accounting Percent |              | Detail Amount |
| cell phone - february                                  |            |                         | 20 E 2540 3400 00 300 000001 |                                                                                             | 100.0000%          |              | 100.00        |
| Total for Soliman, Jamie L:                            |            |                         |                              |                                                                                             |                    |              | 100.00        |
| Sports Huddle                                          | 92804      |                         | DFC                          | Red Out Shirts                                                                              | 01/30/2025         |              | 336.00        |
| Detail Description                                     |            |                         | Detail Account               |                                                                                             | Accounting Percent |              | Detail Amount |
| Red Out TShirts                                        |            |                         | 11 E 1999 4100 70 300 900009 |                                                                                             | 100.0000%          |              | 336.00        |
| Total for Sports Huddle:                               |            |                         |                              |                                                                                             |                    |              | 336.00        |
| St Charles North High School                           | 1032500561 | 4/12 Volleyball Invite  | DFC                          | Fresh. Boys Volleyball Invite Entry Fees 4-12-25                                            | 04/12/2025         |              | 275.00        |
| Detail Description                                     |            |                         | Detail Account               |                                                                                             | Accounting Percent |              | Detail Amount |
| Fresh. Boys Volleyball Invite Entry Fees 4-12-25       |            |                         | 10 E 1500 3900 30 300 000000 |                                                                                             | 100.0000%          |              | 275.00        |
| Total for St Charles North High School:                |            |                         |                              |                                                                                             |                    |              | 275.00        |
| Steve Weiss Music                                      | 1042500019 | INV1355663.1            | DFC                          | Indoor Percussion equipment and sticks                                                      | 02/23/2025         |              | 2,769.55      |
| Detail Description                                     |            |                         | Detail Account               |                                                                                             | Accounting Percent |              | Detail Amount |
| Indoor Percussion equipment and sticks                 |            |                         | 10 E 1500 4100 70 300 000026 |                                                                                             | 100.0000%          |              | 2,769.55      |
| Steve Weiss Music                                      | 1042500019 | INV1355663.2            | DFC                          | Indoor Percussion equipment and sticks                                                      | 03/07/2025         |              | 77.90         |
| Detail Description                                     |            |                         | Detail Account               |                                                                                             | Accounting Percent |              | Detail Amount |
| Indoor Percussion equipment and sticks                 |            |                         | 10 E 1500 4100 70 300 000026 |                                                                                             | 100.0000%          |              | 77.90         |
| Total for Steve Weiss Music:                           |            |                         |                              |                                                                                             |                    |              | 2,847.45      |
| Swiatek, Valerie N                                     |            | World Lang Supply Reimb | DFC                          | World Language Supply Reimb                                                                 | 02/26/2025         |              | 94.84         |
| Detail Description                                     |            |                         | Detail Account               |                                                                                             | Accounting Percent |              | Detail Amount |
| World Language Week Supplies                           |            |                         | 10 E 1130 4100 06 300 000000 |                                                                                             | 100.0000%          |              | 94.84         |
| Swiatek, Valerie N                                     |            | World Lang Supply Reimb | DFC                          | World Language Week Supply Reimb                                                            | 02/26/2025         |              | 20.98         |
| Detail Description                                     |            |                         | Detail Account               |                                                                                             | Accounting Percent |              | Detail Amount |
| World Language Week Supplies                           |            |                         | 10 E 1130 4100 06 300 000000 |                                                                                             | 100.0000%          |              | 20.98         |
| Total for Swiatek, Valerie N:                          |            |                         |                              |                                                                                             |                    |              | 115.82        |
| The DBQ Project                                        | 1012500030 | 2063                    | DFC                          | DBQ Project materials for US History, AP US History, World Cultures, and AP Human Geography | 03/10/2025         |              | 1,696.00      |
| Detail Description                                     |            |                         | Detail Account               |                                                                                             | Accounting Percent |              | Detail Amount |
| See attachment for all materials ordered plus shipping |            |                         | 10 E 1130 4100 15 300 000000 |                                                                                             | 100.0000%          |              | 1,696.00      |
| Total for The DBQ Project:                             |            |                         |                              |                                                                                             |                    |              | 1,696.00      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                     | PO Number | Invoice Number    | Batch                        | Description                                | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------|-----------|-------------------|------------------------------|--------------------------------------------|--------------------|--------------|---------------|
| Tifco Industries Inc                       |           | 72065064          | DFC                          | Qwik-Lok Extension Cord                    | 02/25/2025         |              | 569.85        |
| Detail Description                         |           |                   | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Extension Cord                             |           |                   | 20 E 2540 4100 00 300 000000 |                                            | 100.0000%          |              | 569.85        |
| Total for Tifco Industries Inc:            |           |                   |                              |                                            |                    |              | 569.85        |
| Tijerina, Valerie F                        |           | Movie Night Reimb | DFC                          | Movie Night Reimb                          | 02/25/2025         |              | 40.24         |
| Detail Description                         |           |                   | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Pizza and Movie for Diversity Club         |           |                   | 11 E 1999 4100 70 300 900054 |                                            | 100.0000%          |              | 40.24         |
| Total for Tijerina, Valerie F:             |           |                   |                              |                                            |                    |              | 40.24         |
| TK Elevator                                |           | 3008377281        | DFC                          | Elevator Maintenance                       | 03/01/2025         |              | 1,531.31      |
| Detail Description                         |           |                   | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Elevator Maintenance                       |           |                   | 80 E 2365 3900 00 300 000002 |                                            | 100.0000%          |              | 1,531.31      |
| Total for TK Elevator:                     |           |                   |                              |                                            |                    |              | 1,531.31      |
| Tri-K Inc                                  |           | 125939            | DFC                          | Supplies                                   | 02/12/2025         |              | 375.20        |
| Detail Description                         |           |                   | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Supplies                                   |           |                   | 20 E 2540 4100 00 300 000000 |                                            | 100.0000%          |              | 375.20        |
| Tri-K Inc                                  |           | 125956            | DFC                          | Supplies                                   | 02/14/2025         |              | 1,064.40      |
| Detail Description                         |           |                   | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Supplies                                   |           |                   | 20 E 2540 4100 00 300 000000 |                                            | 100.0000%          |              | 1,064.40      |
| Tri-K Inc                                  |           | 125998            | DFC                          | Supplies                                   | 02/20/2025         |              | 3,172.10      |
| Detail Description                         |           |                   | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Supplies                                   |           |                   | 20 E 2540 4100 00 300 000000 |                                            | 100.0000%          |              | 3,172.10      |
| Total for Tri-K Inc:                       |           |                   |                              |                                            |                    |              | 4,611.70      |
| Umb Bank                                   |           | 1003150           | DFC                          | MIN 4 1/1/25-12/31/25 MIN 4 Service Charge | 02/21/2025         |              | 44.17         |
| Detail Description                         |           |                   | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| MIN 4 1/1/25-12/31/25 MIN 4 Service Charge |           |                   | 30 E 5900 3900 00 300 000000 |                                            | 100.0000%          |              | 44.17         |
| Total for Umb Bank:                        |           |                   |                              |                                            |                    |              | 44.17         |
| United Laboratories                        |           | INV427871         | DFC                          | Supplies                                   | 03/07/2025         |              | 1,172.25      |
| Detail Description                         |           |                   | Detail Account               |                                            | Accounting Percent |              | Detail Amount |
| Supplies                                   |           |                   | 20 E 2540 4100 00 302 000000 |                                            | 100.0000%          |              | 1,172.25      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                           | PO Number | Invoice Number | Batch                        | Description                               | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------|-----------|----------------|------------------------------|-------------------------------------------|--------------------|--------------|---------------|
| United Laboratories                              |           | INV428628      | DFC                          | Supplies                                  | 02/18/2025         |              | 1,072.25      |
| Detail Description                               |           |                | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Supplies                                         |           |                | 20 E 2540 4100 00 302 000000 |                                           | 100.0000%          |              | 1,072.25      |
| Total for United Laboratories:                   |           |                |                              |                                           |                    |              | 2,244.50      |
| Us Bank                                          |           | 7654837        | DFC                          | Bond Series 2015B Fees                    | 02/25/2025         |              | 500.00        |
| Detail Description                               |           |                | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Bond Series 2015B Fees                           |           |                | 30 E 5900 3900 00 300 000000 |                                           | 100.0000%          |              | 500.00        |
| Total for Us Bank:                               |           |                |                              |                                           |                    |              | 500.00        |
| VanDyke, Kassidy                                 |           | 123456         | DFC                          | Choreography, Coaching and Design Support | 02/06/2025         |              | 1,500.00      |
| Detail Description                               |           |                | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Choreography, Coaching and Design Support        |           |                | 10 E 1500 3000 70 300 000006 |                                           | 100.0000%          |              | 1,500.00      |
| VanDyke, Kassidy                                 |           | 123456         | DFC                          | Choreography, Coaching and Design Support | 02/06/2025         |              | 300.00        |
| Detail Description                               |           |                | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Choreography, Coaching and Design Support        |           |                | 11 E 1999 4100 70 300 900051 |                                           | 100.0000%          |              | 300.00        |
| Total for VanDyke, Kassidy:                      |           |                |                              |                                           |                    |              | 1,800.00      |
| Verizon Wireless                                 |           | 6107449495     | DFC                          | February Services                         | 03/01/2025         |              | 539.02        |
| Detail Description                               |           |                | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| February Services                                |           |                | 20 E 2540 3400 00 300 000001 |                                           | 100.0000%          |              | 539.02        |
| Total for Verizon Wireless:                      |           |                |                              |                                           |                    |              | 539.02        |
| Vertical Endeavors - Glendale Heights            |           | VEG030525jc1   | DFC                          | Outdoor Ed Fieldtrip                      | 03/05/2025         |              | 2,060.00      |
| Detail Description                               |           |                | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Outdoor Ed Fieldtrip                             |           |                | 11 E 1999 4100 30 300 910024 |                                           | 100.0000%          |              | 2,060.00      |
| Total for Vertical Endeavors - Glendale Heights: |           |                |                              |                                           |                    |              | 2,060.00      |
| Vestis                                           |           | 6100380971     | DFC                          | Uniforms & Supplies                       | 02/12/2025         |              | 140.94        |
| Detail Description                               |           |                | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Uniforms & Supplies                              |           |                | 40 E 2550 3220 00 300 000000 |                                           | 100.0000%          |              | 140.94        |
| Vestis                                           |           | 6100383343     | DFC                          | Uniforms & Supplies                       | 02/19/2025         |              | 52.75         |
| Detail Description                               |           |                | Detail Account               |                                           | Accounting Percent |              | Detail Amount |
| Uniforms & Supplies                              |           |                | 40 E 2550 3220 00 300 000000 |                                           | 100.0000%          |              | 52.75         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                          | PO Number           | Invoice Number      | Batch                        | Description         | Invoice Date       | Check Number | Net Amount    |
|---------------------------------|---------------------|---------------------|------------------------------|---------------------|--------------------|--------------|---------------|
| Vestis                          |                     | 6100385701          | DFC                          | Uniforms & Supplies | 02/26/2025         |              | 140.94        |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Uniforms & Supplies |                     | 40 E 2550 3220 00 300 000000 |                     | 100.0000%          |              | 140.94        |
| Vestis                          |                     | 6100388052          | DFC                          | Uniforms & Supplies | 03/05/2025         |              | 52.75         |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Uniforms & Supplies |                     | 40 E 2550 3220 00 300 000000 |                     | 100.0000%          |              | 52.75         |
| Total for Vestis:               |                     |                     |                              |                     |                    |              | 387.38        |
| Village Of Channahon            |                     | EAMS-026655-0000-01 | DFC                          | Services 2/1-2/28   | 02/28/2025         |              | 3,734.50      |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Services 2/1-2/28   |                     | 20 E 2540 3700 00 302 000000 |                     | 100.0000%          |              | 3,734.50      |
| Total for Village Of Channahon: |                     |                     |                              |                     |                    |              | 3,734.50      |
| Village Of Minooka              |                     | 1-08000188-00 3/25  | DFC                          | Services 1/17-2/19  | 03/01/2025         |              | 304.08        |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Services 1/17-2/19  |                     | 20 E 2540 3700 00 300 000000 |                     | 100.0000%          |              | 304.08        |
| Village Of Minooka              |                     | 1-08000189-00 3/25  | DFC                          | Services 1/17-2/19  | 03/01/2025         |              | 1,967.33      |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Services 1/17-2/19  |                     | 20 E 2540 3700 00 300 000000 |                     | 100.0000%          |              | 1,967.33      |
| Village Of Minooka              |                     | 1-08000191-00 3/25  | DFC                          | Services 1/17-2/19  | 03/01/2025         |              | 359.66        |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Services 1/17-2/19  |                     | 20 E 2540 3700 00 300 000000 |                     | 100.0000%          |              | 359.66        |
| Village Of Minooka              |                     | 1-08000193-00 3/25  | DFC                          | Services 1/17-2/28  | 03/01/2025         |              | 25.00         |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Services 1/17-2/28  |                     | 20 E 2540 3700 00 300 000000 |                     | 100.0000%          |              | 25.00         |
| Village Of Minooka              |                     | 1-08000194-00 3/25  | DFC                          | Services 1/17-2/19  | 03/01/2025         |              | 25.00         |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Services 1/17-2/19  |                     | 20 E 2540 3700 00 300 000000 |                     | 100.0000%          |              | 25.00         |
| Village Of Minooka              |                     | 1-08000196-00 3/25  | DFC                          | Services 1/17-2/19  | 03/01/2025         |              | 31.98         |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Services 1/17-3/19  |                     | 20 E 2540 3700 00 300 000000 |                     | 100.0000%          |              | 31.98         |
| Village Of Minooka              |                     | 1-08000200-01 3/25  | DFC                          | Services 1/17-2/19  | 03/01/2025         |              | 94.06         |
|                                 | Detail Description  |                     | Detail Account               |                     | Accounting Percent |              | Detail Amount |
|                                 | Services 1/17-2/19  |                     | 20 E 2540 3700 00 303 000000 |                     | 100.0000%          |              | 94.06         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                     | PO Number | Invoice Number     | Batch                        | Description                                                | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------------------------|-----------|--------------------|------------------------------|------------------------------------------------------------|--------------------|--------------|---------------|
| Village Of Minooka                                         |           | 1-08000400-01 3/25 | DFC                          | Services 1/17-2/19                                         | 03/01/2025         |              | 108.26        |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Services 1/17-2/19                                         |           |                    | 40 E 2550 3700 00 300 000000 |                                                            | 100.0000%          |              | 108.26        |
| Village Of Minooka                                         |           | 13465              | DFC                          | Officer Presler Feb                                        | 02/25/2025         |              | 7,939.06      |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Officer Presler                                            |           |                    | 80 E 2365 3900 00 300 000001 |                                                            | 100.0000%          |              | 7,939.06      |
| Village Of Minooka                                         |           | 13466              | DFC                          | Extra Security Feb                                         | 02/25/2025         |              | 2,611.11      |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Event Security Feb                                         |           |                    | 80 E 2365 3900 00 300 000000 |                                                            | 100.0000%          |              | 2,611.11      |
| Village Of Minooka                                         |           | 13492              | DFC                          | Engineering Reimbursement                                  | 03/04/2025         |              | 3,060.00      |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Engineering Reimbursement                                  |           |                    | 60 E 2533 3000 00 000 000000 |                                                            | 100.0000%          |              | 3,060.00      |
| Total for Village Of Minooka:                              |           |                    |                              |                                                            |                    |              | 16,525.54     |
| Visual Image Photography Inc                               |           | 35855              | DFC                          | Senior Night                                               | 02/18/2025         |              | 355.00        |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Senior Nights - Girls Basketball and Boys Swimming         |           |                    | 10 E 1500 4100 30 300 000021 |                                                            | 100.0000%          |              | 355.00        |
| Visual Image Photography Inc                               |           | 35914              | DFC                          | Senior/Parent Night                                        | 03/27/2025         |              | 419.80        |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Senior/Parent Night for Boys Basketball, Dance & Cheer     |           |                    | 10 E 1500 4100 30 300 000021 |                                                            | 100.0000%          |              | 419.80        |
| Total for Visual Image Photography Inc:                    |           |                    |                              |                                                            |                    |              | 774.80        |
| Ward, Dani                                                 |           | Tuition Reimb      | DFC                          | ED5053 - Community Engagement, Outreach, and Collaboration | 02/27/2025         |              | 600.00        |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| ED5053 - Community Engagement, Outreach, and Collaboration |           |                    | 10 E 1130 2300 00 300 000000 |                                                            | 100.0000%          |              | 600.00        |
| Ward, Dani                                                 |           | Tuition Reimb      | DFC                          | ED5123 - Diverse Learners                                  | 02/27/2025         |              | 600.00        |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| ED5123 - Diverse Learners                                  |           |                    | 10 E 1130 2300 00 300 000000 |                                                            | 100.0000%          |              | 600.00        |
| Total for Ward, Dani:                                      |           |                    |                              |                                                            |                    |              | 1,200.00      |
| Waste Management Of IL                                     |           | 6752553-2007-8     | DFC                          | Services 2/16/2/28                                         | 03/03/2025         |              | 164.47        |
| Detail Description                                         |           |                    | Detail Account               |                                                            | Accounting Percent |              | Detail Amount |
| Services 2/16-2/28                                         |           |                    | 20 E 2540 3210 00 300 000000 |                                                            | 100.0000%          |              | 164.47        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                               | PO Number  | Invoice Number | Batch                        | Description                      | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------------------------|------------|----------------|------------------------------|----------------------------------|--------------------|--------------|---------------|
| Waste Management Of IL                                               |            | 6752636-2007-1 | DFC                          | Services 3/1-3/31                | 03/05/2025         |              | 4,095.49      |
| Detail Description                                                   |            |                | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Services 3/1-3/31                                                    |            |                | 20 E 2540 3210 00 300 000000 |                                  | 100.0000%          |              | 4,095.49      |
| Waste Management Of IL                                               |            | 6753352-2007-4 | DFC                          | Services 3/1-3/31                | 03/05/2025         |              | 6,254.12      |
| Detail Description                                                   |            |                | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Services 3/1-3/31                                                    |            |                | 20 E 2540 3210 00 302 000000 |                                  | 100.0000%          |              | 6,254.12      |
| Waste Management Of IL                                               |            | 6757071-2007-6 | DFC                          | Services 3/1-3/31                | 03/05/2025         |              | 238.97        |
| Detail Description                                                   |            |                | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Services 3/1-3/31                                                    |            |                | 20 E 2540 3210 00 303 000000 |                                  | 100.0000%          |              | 238.97        |
| Total for Waste Management Of IL:                                    |            |                |                              |                                  |                    |              | 10,753.05     |
| Wayside Publishing                                                   | 1152500069 | IN206362       | DFC                          | Novel replacements for Spanish I | 02/26/2025         |              | 310.50        |
| Detail Description                                                   |            |                | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| El Nuevo Houdini - Paperback novel                                   |            |                | 10 E 1130 4200 06 300 000000 |                                  | 100.0000%          |              | 310.50        |
| https://www.waysidepublishing.com/languages/spanish/el-nuevo-houdini |            |                |                              |                                  |                    |              | 120           |
| Total for Wayside Publishing:                                        |            |                |                              |                                  |                    |              | 310.50        |
| Weldstar Company                                                     |            | 0002377498     | DFC                          | Filters                          | 02/26/2025         |              | 4,060.00      |
| Detail Description                                                   |            |                | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| Filters                                                              |            |                | 10 E 1400 3230 10 300 000000 |                                  | 100.0000%          |              | 4,060.00      |
| Weldstar Company                                                     | 1092500009 | 0002377496     | DFC                          | OPEN PO - Welding supply         | 03/26/2025         |              | 3,408.89      |
| Detail Description                                                   |            |                | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| OPEN PO - Welding supply                                             |            |                | 10 E 1400 4100 10 300 000001 |                                  | 100.0000%          |              | 3,408.89      |
| Weldstar Company                                                     | 1092500009 | 0002377497     | DFC                          | OPEN PO - Welding supply         | 02/26/2025         |              | 69.47         |
| Detail Description                                                   |            |                | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| OPEN PO - Welding supply                                             |            |                | 10 E 1400 4100 10 300 000001 |                                  | 100.0000%          |              | 69.47         |
| Weldstar Company                                                     | 1092500009 | 242.73         | DFC                          | OPEN PO - Welding supply         | 02/24/2025         |              | 242.73        |
| Detail Description                                                   |            |                | Detail Account               |                                  | Accounting Percent |              | Detail Amount |
| OPEN PO - Welding supply                                             |            |                | 10 E 1400 4100 10 300 000001 |                                  | 100.0000%          |              | 242.73        |
| Total for Weldstar Company:                                          |            |                |                              |                                  |                    |              | 7,781.09      |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                           | PO Number  | Invoice Number         | Batch                        | Description                                      | Invoice Date       | Check Number | Net Amount    |
|--------------------------------------------------|------------|------------------------|------------------------------|--------------------------------------------------|--------------------|--------------|---------------|
| Wheaton Warrenville South High School            | 1032500562 | 4/19 Volleyball Invite | DFC                          | Varsity Boys Volleyball Invite Entry Fee 4-19-25 | 04/19/2025         |              | 350.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Varsity Boys Volleyball Invite Entry Fee 4-19-25 |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 350.00        |
| Wheaton Warrenville South High School            | 1032500568 | 5/17 Volleyball invite | DFC                          | Fresh. Boys Volleyball Invite Entry Fees 5-17-25 | 05/17/2025         |              | 250.00        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Fresh. Boys Volleyball Invite Entry Fees 5-17-25 |            |                        | 10 E 1500 3900 30 300 000000 |                                                  | 100.0000%          |              | 250.00        |
| Total for Wheaton Warrenville South High School: |            |                        |                              |                                                  |                    |              | 600.00        |
| Whitmore Ace Hardware                            | 125449     | DFC                    | Supplies                     |                                                  | 02/06/2025         |              | 19.99         |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Supplies                                         |            |                        | 20 E 2540 4100 00 302 000000 |                                                  | 100.0000%          |              | 19.99         |
| Whitmore Ace Hardware                            | 125497     | DFC                    | Supplies                     |                                                  | 02/12/2025         |              | 11.98         |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Supplies                                         |            |                        | 20 E 2540 4100 00 303 000000 |                                                  | 100.0000%          |              | 11.98         |
| Whitmore Ace Hardware                            | 125519     | DFC                    | Supplies                     |                                                  | 02/14/2025         |              | 63.97         |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Snow Shovels and Dur LTHM Batteries              |            |                        | 40 E 2552 4100 00 300 000000 |                                                  | 100.0000%          |              | 63.97         |
| Whitmore Ace Hardware                            | 125522     | DFC                    | Supplies                     |                                                  | 02/14/2025         |              | 121.30        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Supplies                                         |            |                        | 20 E 2540 4100 00 300 000000 |                                                  | 100.0000%          |              | 121.30        |
| Whitmore Ace Hardware                            | 125600     | DFC                    | Supplies                     |                                                  | 02/24/2025         |              | 3.59          |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Spring Snp                                       |            |                        | 40 E 2552 4100 00 300 000001 |                                                  | 100.0000%          |              | 3.59          |
| Whitmore Ace Hardware                            | 125601     | DFC                    | Supplies                     |                                                  | 02/24/2025         |              | 3.99          |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Keys                                             |            |                        | 20 E 2540 4100 00 302 000000 |                                                  | 100.0000%          |              | 3.99          |
| Whitmore Ace Hardware                            | 125612     | DFC                    | Supplies                     |                                                  | 02/25/2025         |              | 114.38        |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Supplies                                         |            |                        | 20 E 2540 4100 00 300 000000 |                                                  | 100.0000%          |              | 114.38        |
| Whitmore Ace Hardware                            | 125619     | DFC                    | Supplies                     |                                                  | 02/26/2025         |              | 79.98         |
| Detail Description                               |            |                        | Detail Account               |                                                  | Accounting Percent |              | Detail Amount |
| Safety Fencing                                   |            |                        | 20 E 2540 4100 00 302 000000 |                                                  | 100.0000%          |              | 79.98         |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                                   | PO Number | Invoice Number       | Batch                        | Description                | Invoice Date       | Check Number | Net Amount    |
|----------------------------------------------------------|-----------|----------------------|------------------------------|----------------------------|--------------------|--------------|---------------|
| Whitmore Ace Hardware                                    |           | 125647               | DFC                          | Supplies                   | 02/28/2025         |              | 46.55         |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Supplies                                                 |           |                      | 40 E 2552 4100 00 300 000000 |                            | 100.0000%          |              | 46.55         |
| Whitmore Ace Hardware                                    |           | 125660               | DFC                          | Supplies                   | 03/03/2025         |              | 36.96         |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Supplies                                                 |           |                      | 20 E 2540 4100 00 300 000000 |                            | 100.0000%          |              | 36.96         |
| Whitmore Ace Hardware                                    |           | 125671               | DFC                          | Supplies                   | 03/04/2025         |              | 7.98          |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Master Key                                               |           |                      | 20 E 2540 4100 00 302 000000 |                            | 100.0000%          |              | 7.98          |
| Whitmore Ace Hardware                                    |           | 125708               | DFC                          | Supplies                   | 03/07/2025         |              | 6.59          |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Supplies                                                 |           |                      | 10 E 1500 4100 70 300 000004 |                            | 100.0000%          |              | 6.59          |
| Total for Whitmore Ace Hardware:                         |           |                      |                              |                            |                    |              | 517.26        |
| Williams, Matthew D                                      |           | 2/25 Cellphone Reimb | DFC                          | 2/25 Cellphone Reimb       | 02/28/2025         |              | 100.00        |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| February Cell Phone Reimbursement                        |           |                      | 20 E 2540 3400 00 300 000001 |                            | 100.0000%          |              | 100.00        |
| Williams, Matthew D                                      |           | Mileage Reimb        | DFC                          | Boys Wrestling Sectionals  | 02/15/2025         |              | 19.60         |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Minooka HS to Joliet Central & Joliet Central to Minooka |           |                      | 10 E 1500 3320 30 300 000001 |                            | 100.0000%          |              | 19.60         |
| Williams, Matthew D                                      |           | Mileage Reimb        | DFC                          | Girls Basketball Regionals | 02/20/2025         |              | 124.60        |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Minooka to Normal West; Normal West to Minooka           |           |                      | 10 E 1500 3320 30 300 000001 |                            | 100.0000%          |              | 124.60        |
| Williams, Matthew D                                      |           | Mileage Reimb        | DFC                          | Girls Bowling State        | 02/22/2025         |              | 152.60        |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Minooka to Rockford; Rockford to Minooka                 |           |                      | 10 E 1500 3320 30 300 000001 |                            | 100.0000%          |              | 152.60        |
| Williams, Matthew D                                      |           | Mileage Reimb        | DFC                          | Boys Basketball Regionals  | 02/26/2025         |              | 124.60        |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Minooka to Normal West; Normal West to Minooka           |           |                      | 10 E 1500 3320 30 300 000001 |                            | 100.0000%          |              | 124.60        |
| Williams, Matthew D                                      |           | Mileage Reimb        | DFC                          | Boys Basketball Regionals  | 02/28/2025         |              | 124.60        |
| Detail Description                                       |           |                      | Detail Account               |                            | Accounting Percent |              | Detail Amount |
| Minooka to Normal West; Normal West to Minooka           |           |                      | 10 E 1500 3320 30 300 000001 |                            | 100.0000%          |              | 124.60        |
| Total for Williams, Matthew D:                           |           |                      |                              |                            |                    |              | 646.00        |

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor                                   | PO Number  | Invoice Number        | Batch                        | Description                              | Invoice Date       | Check Number | Net Amount    |
|------------------------------------------|------------|-----------------------|------------------------------|------------------------------------------|--------------------|--------------|---------------|
| Xperience Cheer LLC                      |            | 2413983               | DFC                          | Cleanup                                  | 12/29/2024         |              | 800.00        |
| Detail Description                       |            |                       | Detail Account               |                                          | Accounting Percent |              | Detail Amount |
| Cleanup                                  |            |                       | 11 E 1999 4100 30 300 910012 |                                          | 100.0000%          |              | 800.00        |
| Xperience Cheer LLC                      |            | 2414028               | DFC                          | Advanced Clean up                        | 02/12/2025         |              | 325.00        |
| Detail Description                       |            |                       | Detail Account               |                                          | Accounting Percent |              | Detail Amount |
| Advanced Clean Up                        |            |                       | 11 E 1999 4100 30 300 910012 |                                          | 100.0000%          |              | 325.00        |
| Total for Xperience Cheer LLC:           |            |                       |                              |                                          |                    |              | 1,125.00      |
| Yorkville High School                    | 1032500549 | 1/24 Wrestling Invite | DFC                          | Girls Wrestling SPC Tournament Entry Fee | 01/24/2025         |              | 108.25        |
| Detail Description                       |            |                       | Detail Account               |                                          | Accounting Percent |              | Detail Amount |
| Girls Wrestling SPC Tournament Entry Fee |            |                       | 10 E 1500 3900 30 300 000000 |                                          | 100.0000%          |              | 108.25        |
| Total for Yorkville High School:         |            |                       |                              |                                          |                    |              | 108.25        |

### REPORT

|                                                             |            |                     |
|-------------------------------------------------------------|------------|---------------------|
| Total Number of Batch Invoices:                             | 632        | 1,870,510.71        |
| Total Number of Open Invoices:                              | 0          | 0.00                |
| Total Number of History Invoices:                           | 0          | 0.00                |
| Total Number of Update in Progress Batch Invoices:          | 0          | 0.00                |
| Total Number of Update in Progress Batch Reversal Invoices: | 0          | 0.00                |
| Total Number of Reversal History Invoices:                  | 0          | 0.00                |
| Total Number of Deleted History Invoices:                   | 0          | 0.00                |
| Total Number of Batch Reversal Invoices:                    | 0          | 0.00                |
| Total Number of Unsubmitted Invoices:                       | 0          | 0.00                |
| Total Number of Awaiting for Approval Invoices:             | 0          | 0.00                |
| <b>Total Invoices:</b>                                      | <b>632</b> | <b>1,870,510.71</b> |

## Payroll Summaries

Payroll Run Description: 02/14/2025 Payroll; 02/28/2025

COUNTY OF GRUNDY SCHOOL DIST 111

| Payroll Run                  | Pay Gross           | Fed Gross           | Fed Tax           | State Gross         | State Tax        | SS Gross          | SS Tax           | Med Gross           | Med Tax          |
|------------------------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|
| 2/14/25 - 02/14/2025 Payroll | 1,035,937.61        | 954,444.55          | 95,182.73         | 954,444.55          | 46,068.13        | 246,695.40        | 15,295.12        | 993,675.58          | 14,408.36        |
| 2/28/25 - 02/28/2025         | 1,031,431.57        | 948,992.86          | 93,587.86         | 948,992.86          | 45,757.39        | 236,867.82        | 14,685.82        | 985,055.28          | 14,283.45        |
| <b>Totals:</b>               | <b>2,067,369.18</b> | <b>1,903,437.41</b> | <b>188,770.59</b> | <b>1,903,437.41</b> | <b>91,825.52</b> | <b>483,563.22</b> | <b>29,980.94</b> | <b>1,978,730.86</b> | <b>28,691.81</b> |

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2/28/2025

[illegible]

## Balance Sheet Detail by Fund

| February 2024-2025                  |                                | COUNTY OF GRUNDY SCHOOL DIST 111 |                  |                  |                   |
|-------------------------------------|--------------------------------|----------------------------------|------------------|------------------|-------------------|
| Account                             | Account Description            | Beginning Balance                | Debit            | Credit           | Ending Balance    |
| <b>11 - Activity Fund</b>           |                                |                                  |                  |                  |                   |
| A - Asset                           |                                |                                  |                  |                  |                   |
| 11 A 1260 0000 00 000 000000        | CASH-ACTIVITIES                | 675,373.56                       | 31,323.43        | 77,501.96        | 629,195.03        |
| 11 A 1261 0000 00 000 000000        | COADY SCHOLARSHIP              | 230,651.92                       | 759.59           | 0.00             | 231,411.51        |
| <b>Totals for: 11 A - Asset</b>     |                                | <b>906,025.48</b>                | <b>32,083.02</b> | <b>77,501.96</b> | <b>860,606.54</b> |
| L - Liability                       |                                |                                  |                  |                  |                   |
| 11 L 4310 0000 00 000 000000        | AP Liability                   | 0.00                             | 77,960.86        | 77,960.86        | 0.00              |
| <b>Totals for: 11 L - Liability</b> |                                | <b>0.00</b>                      | <b>77,960.86</b> | <b>77,960.86</b> | <b>0.00</b>       |
| Q - Equity                          |                                |                                  |                  |                  |                   |
| 11 Q 7130 0000 00 000 000000        | FUND BALANCE                   | (66,594.40)                      | 37,431.83        | 58,778.86        | (87,941.43)       |
| 11 Q 7131 0000 00 000 000000        | FUND BALANCE                   | 62,487.40                        | 58,778.86        | 37,431.83        | 83,834.43         |
| 11 Q 7150 0000 01 000 900000        | COADY SCHOLARSHIP              | (230,651.92)                     | 0.00             | 759.59           | (231,411.51)      |
| 11 Q 7150 0000 30 300 910001        | SPORTS - ATHLETIC HALL OF FAME | (5,314.59)                       | 0.00             | 0.00             | (5,314.59)        |
| 11 Q 7150 0000 30 300 910002        | SPORTS - ATHLETIC POP          | (2,853.55)                       | 0.00             | 372.84           | (3,226.39)        |
| 11 Q 7150 0000 30 300 910003        | SPORTS - ATHLETIC TRAINING     | (672.45)                         | 0.00             | 0.00             | (672.45)          |
| 11 Q 7150 0000 30 300 910004        | SPORTS - BASEBALL              | (25,171.37)                      | 0.00             | 0.00             | (25,171.37)       |
| 11 Q 7150 0000 30 300 910005        | SPORTS - BOYS BASKETBALL       | (12,185.73)                      | 1,352.77         | 0.00             | (10,832.96)       |
| 11 Q 7150 0000 30 300 910006        | SPORTS - BOYS BOWLING          | (1,121.32)                       | 0.00             | 0.00             | (1,121.32)        |
| 11 Q 7150 0000 30 300 910007        | SPORTS - BOYS GOLF             | (2,598.68)                       | 0.00             | 0.00             | (2,598.68)        |
| 11 Q 7150 0000 30 300 910008        | SPORTS - BOYS SOCCER           | (22,514.00)                      | 2,403.93         | 3,000.00         | (23,110.07)       |
| 11 Q 7150 0000 30 300 910009        | SPORTS - BOYS TENNIS           | (4,589.28)                       | 0.00             | 3,400.00         | (7,989.28)        |
| 11 Q 7150 0000 30 300 910010        | SPORTS - BOYS TRACK            | (25,207.56)                      | 0.00             | 0.00             | (25,207.56)       |
| 11 Q 7150 0000 30 300 910011        | SPORTS - BOYS VOLLEYBALL       | (8,439.04)                       | 179.68           | 0.00             | (8,259.36)        |
| 11 Q 7150 0000 30 300 910012        | SPORTS - CHEERLEADERS          | (18,440.85)                      | 4,765.10         | 1,340.00         | (15,015.75)       |
| 11 Q 7150 0000 30 300 910013        | SPORTS - CROSS COUNTY CO ED    | (20,450.38)                      | 0.00             | 0.00             | (20,450.38)       |
| 11 Q 7150 0000 30 300 910014        | SPORTS - FOOTBALL              | (67,734.58)                      | 16,228.01        | 13,283.68        | (64,790.25)       |
| 11 Q 7150 0000 30 300 910015        | SPORTS - FOOTBALL JERSEYS      | (957.88)                         | 0.00             | 0.00             | (957.88)          |
| 11 Q 7150 0000 30 300 910016        | SPORTS - GIRLS BASKETBALL      | (10,666.76)                      | 800.04           | 0.00             | (9,866.72)        |
| 11 Q 7150 0000 30 300 910017        | SPORTS - GIRLS BOWLING         | (5,119.03)                       | 166.10           | 0.00             | (4,952.93)        |
| 11 Q 7150 0000 30 300 910018        | SPORTS - GIRLS GOLF            | (1,555.89)                       | 0.00             | 0.00             | (1,555.89)        |
| 11 Q 7150 0000 30 300 910019        | SPORTS - GIRLS SOCCER          | (727.02)                         | 1,579.00         | 0.00             | 851.98            |
| 11 Q 7150 0000 30 300 910020        | SPORTS - GIRLS TENNIS          | (4,974.90)                       | 0.00             | 0.00             | (4,974.90)        |

## Balance Sheet Detail by Fund

February 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

| Account                      | Account Description                  | Beginning Balance | Debit    | Credit | Ending Balance |
|------------------------------|--------------------------------------|-------------------|----------|--------|----------------|
| <b>11 - Activity Fund</b>    |                                      |                   |          |        |                |
| Q - Equity                   |                                      |                   |          |        |                |
| 11 Q 7150 0000 30 300 910021 | SPORTS - GIRLS TRACK                 | (2,443.09)        | 0.00     | 0.00   | (2,443.09)     |
| 11 Q 7150 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL            | (11,074.05)       | 1,949.67 | 0.00   | (9,124.38)     |
| 11 Q 7150 0000 30 300 910023 | SPORTS - BOYS LACROSSE               | (13,834.97)       | 0.00     | 0.00   | (13,834.97)    |
| 11 Q 7150 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP             | (7,526.70)        | 0.00     | 0.00   | (7,526.70)     |
| 11 Q 7150 0000 30 300 910025 | SPORTS - POMS                        | (4,801.76)        | 785.00   | 0.00   | (4,016.76)     |
| 11 Q 7150 0000 30 300 910026 | SPORTS - SOFTBALL                    | (6,903.88)        | 153.00   | 0.00   | (6,750.88)     |
| 11 Q 7150 0000 30 300 910027 | SPORTS - SWIMMING B&G                | (2,130.56)        | 0.00     | 0.00   | (2,130.56)     |
| 11 Q 7150 0000 30 300 910028 | SPORTS - BOYS WRESTLING              | (22,302.00)       | 4,660.80 | 0.00   | (17,641.20)    |
| 11 Q 7150 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY         | 1,188.75          | 0.00     | 0.00   | 1,188.75       |
| 11 Q 7150 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED          | 802.00            | 0.00     | 0.00   | 802.00         |
| 11 Q 7150 0000 30 300 910044 | SPORTS - GIRLS WRESTLING             | (11,087.46)       | 1,354.37 | 0.00   | (9,733.09)     |
| 11 Q 7150 0000 30 300 910047 | SPORTS - GIRLS LACROSSE              | (10,511.79)       | 789.81   | 0.00   | (9,721.98)     |
| 11 Q 7150 0000 70 300 900001 | ACTIVITIES - POP                     | (3,034.84)        | 228.01   | 147.83 | (2,954.66)     |
| 11 Q 7150 0000 70 300 900003 | ACTIVITIES - ATHLETIC LEADERSHIP     | (342.50)          | 0.00     | 0.00   | (342.50)       |
| 11 Q 7150 0000 70 300 900005 | ACTIVITIES - CHESS                   | (14.00)           | 0.00     | 0.00   | (14.00)        |
| 11 Q 7150 0000 70 300 900007 | ACTIVITIES - CHORUS                  | (2,509.11)        | 0.00     | 0.00   | (2,509.11)     |
| 11 Q 7150 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025           | (15,389.20)       | 0.00     | 24.64  | (15,413.84)    |
| 11 Q 7150 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026           | (777.80)          | 0.00     | 24.64  | (802.44)       |
| 11 Q 7150 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027           | (4,782.35)        | 0.00     | 0.00   | (4,782.35)     |
| 11 Q 7150 0000 70 300 900013 | ACTIVITIES - CLASS OF 2028           | (2,875.28)        | 0.00     | 0.00   | (2,875.28)     |
| 11 Q 7150 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN        | (615.39)          | 0.00     | 0.00   | (615.39)       |
| 11 Q 7150 0000 70 300 900017 | ACTIVITIES - DREAM                   | (500.90)          | 0.00     | 0.00   | (500.90)       |
| 11 Q 7150 0000 70 300 900018 | ACTIVITIES - FASHION MERCHANDISING   | (223.31)          | 0.00     | 0.00   | (223.31)       |
| 11 Q 7150 0000 70 300 900019 | ACTIVITIES - FCCLA                   | (123.80)          | 0.00     | 0.00   | (123.80)       |
| 11 Q 7150 0000 70 300 900020 | ACTIVITIES - FFA                     | (3,779.27)        | 0.00     | 0.00   | (3,779.27)     |
| 11 Q 7150 0000 70 300 900021 | ACTIVITIES - FRENCH NHS              | (305.91)          | 0.00     | 0.00   | (305.91)       |
| 11 Q 7150 0000 70 300 900022 | ACTIVITIES - FUTURE BUSINESS LEADERS | (140.86)          | 0.00     | 0.00   | (140.86)       |

## Balance Sheet Detail by Fund

| February 2024-2025           |                                   | COUNTY OF GRUNDY SCHOOL DIST 111 |          |          |                |
|------------------------------|-----------------------------------|----------------------------------|----------|----------|----------------|
| Account                      | Account Description               | Beginning Balance                | Debit    | Credit   | Ending Balance |
| 11 - Activity Fund           |                                   |                                  |          |          |                |
| Q - Equity                   |                                   |                                  |          |          |                |
| 11 Q 7150 0000 70 300 900023 | ACTIVITIES - I.O.T.A.             | (2,287.67)                       | 0.00     | 0.00     | (2,287.67)     |
| 11 Q 7150 0000 70 300 900024 | ACTIVITIES - INDIAN CLIMBING CLUB | (447.80)                         | 0.00     | 0.00     | (447.80)       |
| 11 Q 7150 0000 70 300 900025 | ACTIVITIES - INDIAN NATION        | (90.21)                          | 0.00     | 0.00     | (90.21)        |
| 11 Q 7150 0000 70 300 900026 | ACTIVITIES - INT'L CLUB           | (146.57)                         | 0.00     | 0.00     | (146.57)       |
| 11 Q 7150 0000 70 300 900027 | ACTIVITIES - THEATER CLUB         | (20,869.56)                      | 3,367.40 | 0.00     | (17,502.16)    |
| 11 Q 7150 0000 70 300 900028 | ACTIVITIES - INTERACT             | (605.28)                         | 121.00   | 0.00     | (484.28)       |
| 11 Q 7150 0000 70 300 900029 | ACTIVITIES - INVESTMENT CLUB      | (108.16)                         | 0.00     | 0.00     | (108.16)       |
| 11 Q 7150 0000 70 300 900030 | ACTIVITIES - JUDO                 | (13,864.85)                      | 52.00    | 0.00     | (13,812.85)    |
| 11 Q 7150 0000 70 300 900032 | ACTIVITIES - MAC                  | (14,028.02)                      | 721.96   | 0.00     | (13,306.06)    |
| 11 Q 7150 0000 70 300 900033 | ACTIVITIES - MATH TEAM            | (193.05)                         | 0.00     | 0.00     | (193.05)       |
| 11 Q 7150 0000 70 300 900034 | ACTIVITIES - MCHS BOOK CLUB       | (529.57)                         | 0.00     | 0.00     | (529.57)       |
| 11 Q 7150 0000 70 300 900035 | ACTIVITIES - MEMORIAL GARDEN      | (888.23)                         | 0.00     | 0.00     | (888.23)       |
| 11 Q 7150 0000 70 300 900036 | ACTIVITIES - MUSICAL              | (6,350.45)                       | 0.00     | 0.00     | (6,350.45)     |
| 11 Q 7150 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES       | (8,663.16)                       | 0.00     | 0.00     | (8,663.16)     |
| 11 Q 7150 0000 70 300 900038 | ACTIVITIES - NHS                  | (131.07)                         | 0.00     | 0.00     | (131.07)       |
| 11 Q 7150 0000 70 300 900039 | ACTIVITIES - ORCHESIS             | (1,827.95)                       | 0.00     | 455.00   | (2,282.95)     |
| 11 Q 7150 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION      | (1,431.61)                       | 0.00     | 0.00     | (1,431.61)     |
| 11 Q 7150 0000 70 300 900041 | ACTIVITIES - PERCUSSION           | (17,228.45)                      | 2,088.83 | 4,925.00 | (20,064.62)    |
| 11 Q 7150 0000 70 300 900043 | ACTIVITIES - NEWSPAPER            | (1,159.26)                       | 0.00     | 0.00     | (1,159.26)     |
| 11 Q 7150 0000 70 300 900044 | ACTIVITIES - SADD                 | (256.41)                         | 0.00     | 0.00     | (256.41)       |
| 11 Q 7150 0000 70 300 900045 | ACTIVITIES - SCHOLASTIC BOWL      | (878.05)                         | 0.00     | 0.00     | (878.05)       |
| 11 Q 7150 0000 70 300 900046 | ACTIVITIES - SPANISH NHS          | (1,179.36)                       | 0.00     | 0.00     | (1,179.36)     |
| 11 Q 7150 0000 70 300 900047 | ACTIVITIES - SPEECH               | (3,655.13)                       | 0.00     | 0.00     | (3,655.13)     |
| 11 Q 7150 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL      | (89,459.82)                      | 2,834.40 | 1,420.00 | (88,045.42)    |
| 11 Q 7150 0000 70 300 900049 | ACTIVITIES - TSA                  | (526.72)                         | 0.00     | 0.00     | (526.72)       |
| 11 Q 7150 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC   | (1,812.39)                       | 0.00     | 9.23     | (1,821.62)     |
| 11 Q 7150 0000 70 300 900051 | ACTIVITIES - WINTERGUARD          | (15,550.11)                      | 3,460.97 | 130.50   | (12,219.64)    |

## Balance Sheet Detail by Fund

February 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

| Account                                    | Account Description                                   | Beginning Balance        | Debit             | Credit            | Ending Balance        |
|--------------------------------------------|-------------------------------------------------------|--------------------------|-------------------|-------------------|-----------------------|
| <b>11 - Activity Fund</b>                  |                                                       |                          |                   |                   |                       |
| Q - Equity                                 |                                                       |                          |                   |                   |                       |
| 11 Q 7150 0000 70 300 900052               | ACTIVITIES - WYSE                                     | (418.94)                 | 0.00              | 0.00              | (418.94)              |
| 11 Q 7150 0000 70 300 900053               | ACTIVITIES - YEARBOOK                                 | (40,286.92)              | 100.57            | 0.00              | (40,186.35)           |
| 11 Q 7150 0000 70 300 900055               | ACTIVITIES - CYBRARY                                  | (1,238.29)               | 0.00              | 0.00              | (1,238.29)            |
| 11 Q 7150 0000 70 300 900056               | FACULTY POP                                           | (3,379.57)               | 0.00              | 147.83            | (3,527.40)            |
| 11 Q 7150 0000 70 300 900057               | PROJECT INDIAN                                        | (642.66)                 | 0.00              | 0.00              | (642.66)              |
| 11 Q 7150 0000 70 300 900058               | ACTIVITIES - PROM                                     | (40,942.73)              | 27,043.41         | 0.00              | (13,899.32)           |
| 11 Q 7150 0000 70 300 900059               | SCHOLARSHIP                                           | (5,249.91)               | 0.00              | 0.00              | (5,249.91)            |
| 11 Q 7150 0000 70 300 900061               | ACTIVITIES - ASL - AMERICAN<br>SIGN LANGUAGE CLUB/NHS | (2,937.50)               | 2,124.12          | 2,622.22          | (3,435.60)            |
| 11 Q 7150 0000 70 300 900062               | ACTIVITIES - GREEN HOUSE                              | (1,889.38)               | 0.00              | 0.00              | (1,889.38)            |
| 11 Q 7150 0000 70 300 900063               | PREMED CLUB                                           | (500.00)                 | 0.00              | 0.00              | (500.00)              |
| 11 Q 7150 0000 70 300 900065               | FOUNDATION ASSIST MCHS<br>ATHLETICS/ACTIVITIES        | (255.00)                 | 0.00              | 2,805.00          | (3,060.00)            |
| 11 Q 7150 0000 70 300 900066               | ACTIVITIES - CONNECTIONS<br>CREW                      | (2,021.86)               | 997.01            | 20.02             | (1,044.87)<br>129     |
| <b>Totals for: 11 Q - Equity</b>           |                                                       | <b>(906,025.48)</b>      | <b>176,517.65</b> | <b>131,098.71</b> | <b>(860,606.54)</b>   |
| <b>Totals for Fund: 11 - Activity Fund</b> |                                                       | <b>0.00</b>              | <b>286,561.53</b> | <b>286,561.53</b> | <b>0.00</b>           |
| <b>Account</b>                             |                                                       |                          |                   |                   |                       |
|                                            |                                                       | <b>Beginning Balance</b> | <b>Debit</b>      | <b>Credit</b>     | <b>Ending Balance</b> |
| <b>Totals for: A - Asset</b>               |                                                       | 906,025.48               | 32,083.02         | 77,501.96         | 860,606.54            |
| <b>Totals for: L - Liability</b>           |                                                       | 0.00                     | 77,960.86         | 77,960.86         | 0.00                  |
| <b>Totals for: Q - Equity</b>              |                                                       | (906,025.48)             | 176,517.65        | 131,098.71        | (860,606.54)          |
| <b>Grand Totals:</b>                       |                                                       | <b>0.00</b>              | <b>286,561.53</b> | <b>286,561.53</b> | <b>0.00</b>           |

Cash and Investments Report

|                                   | Education       | Oper/ Maint.   | Debt Service * | Transportation | IMRF/ Soc Sec  | Capital **      | Working Cash    | Tort         | Life Safety    | Total            | Fund 11 Activities | Total Funds      |
|-----------------------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|--------------|----------------|------------------|--------------------|------------------|
| Checking                          | \$471,118.37    | \$33,316.52    | \$90,317.55    | \$20,713.34    | \$30,267.54    | \$54,412.29     | \$82,379.54     | \$10,323.93  | \$17,315.40    | \$810,164.48     | \$629,195.03       | \$1,439,359.51   |
| Food Service Account              | \$564,359.88    |                |                |                |                |                 |                 |              |                | \$564,359.88     | 0                  | \$564,359.88     |
| Imprest                           | \$16,852.59     | \$4,729.04     | \$0.00         | \$3,082.76     | \$0.00         | 0               | 0               | 0.00         | \$0.00         | \$24,664.39      | 0                  | \$24,664.39      |
| Insurance Account                 | \$1,490,602.89  | \$505,709.95   | \$0.00         | \$293,896.07   | \$0.00         | 0               | 0               | 58,622.00    | \$0.00         | \$2,348,830.91   | 0                  | \$2,348,830.91   |
| PMA Cash Account                  | \$7,929,567.76  | \$1,140,915.17 | \$1,726,555.40 | \$1,578,252.06 | \$301,357.31   | \$2,875,787.93  | \$209,924.12    | \$307,658.26 | \$208,875.07   | \$16,278,893.08  | 0                  | \$16,278,893.08  |
| IPTIP                             | \$5,595,514.33  | \$2,012,832.63 | \$0.00         | \$0.00         | \$1,314,990.90 | \$0.00          | \$204,143.59    | \$0.00       | \$0.00         | \$9,127,481.45   | 0                  | \$9,127,481.45   |
| Total Cash accounts               | \$16,068,015.82 | \$3,697,503.31 | \$1,816,872.95 | \$1,895,944.23 | \$1,646,615.75 | \$2,930,200.22  | \$496,447.25    | \$376,604.19 | \$226,190.47   | \$29,154,394.19  | \$629,195.03       | \$29,783,589.22  |
| PMA Investments                   | \$7,079,311.69  | \$413,456.95   | \$7,723,427.02 | \$1,721,202.12 | \$275,327.55   | \$41,770,096.74 | \$27,567,940.88 | \$292,352.46 | \$5,136,933.08 | \$91,980,048.49  | 231,411.51         | 92,211,460.00    |
| PMA 101 Investments               | \$6,428,549.89  | \$65,695.60    | \$5,117,383.82 | \$1,166,741.97 | \$236,466.02   | \$4,374,311.81  | \$6,118,035.40  | \$21,919.82  | \$4,665,648.83 | \$28,194,753.16  | -                  | \$28,194,753.16  |
| PMA 62 (Working Cash)             |                 |                |                |                |                | \$0.00          |                 |              |                | \$0.00           | -                  | \$0.00           |
| PMA 212                           |                 |                | \$2,430,355.14 |                |                | \$0.00          |                 |              |                | \$2,430,355.14   | -                  | \$2,430,355.14   |
| PMA 211 - Working Cash Bonds      |                 |                | \$750.99       |                |                |                 | \$15,015,862.27 |              |                | \$15,016,613.26  | -                  | \$15,016,613.26  |
| PMA 210 - 2025 General Obligation |                 |                | \$0.00         |                |                | \$37,323,004.10 |                 |              |                | \$37,323,004.10  | -                  | \$37,323,004.10  |
| US Bank                           | \$0.00          |                |                |                |                |                 |                 |              |                | \$0.00           | -                  | \$0.00           |
| PMA 205 Working Cash              |                 |                |                |                |                |                 | \$6,334,209.88  |              |                | \$6,334,209.88   | -                  | \$6,334,209.88   |
| PMA 68                            |                 |                |                |                |                |                 |                 |              |                | \$0.00           | 0                  | \$0.00           |
| PMA 104 - General Reserve         | \$650,761.80    | \$347,761.35   | \$174,937.07   | \$554,460.15   | \$38,861.53    | \$72,780.83     | \$99,833.33     | \$270,432.64 | \$471,284.25   | \$2,681,112.95   | 0                  | \$2,681,112.95   |
| PMA - 105 Davidson Trust          | \$369,333.93    |                |                |                |                |                 |                 |              |                | \$369,333.93     |                    | \$369,333.93     |
| PMA 208 - Health Life Safety      |                 |                |                |                |                |                 |                 |              | \$0.00         | \$0.00           | 0                  | \$0.00           |
| PMA 209 - Capital                 |                 |                |                |                |                | \$0.00          |                 |              |                | \$0.00           | 0                  | \$0.00           |
| Private Bank Investments          | \$668,247.37    | \$1,637.35     | \$116,146.29   | \$158,921.51   | \$7,560.51     | \$0.00          | \$0.00          | \$0.00       | \$0.00         | \$952,513.03     | 0                  | \$952,513.03     |
| PMA 103 - Coady Scholarship       |                 |                |                |                |                |                 |                 |              |                | \$0.00           | \$231,411.51       | \$231,411.51     |
| Total Investments                 | \$8,116,892.99  | \$415,094.30   | \$7,839,573.31 | \$1,880,123.63 | \$282,888.06   | \$41,770,096.74 | \$27,567,940.88 | \$292,352.46 | \$5,136,933.08 | \$93,301,895.45  | 231,411.51         | \$93,533,306.96  |
| Total Cash & Investments          | \$24,184,908.81 | \$4,112,597.61 | \$9,656,446.26 | \$3,776,067.86 | \$1,929,503.81 | \$44,700,296.96 | \$28,064,388.13 | \$668,956.65 | \$5,363,123.55 | \$122,456,289.64 | \$860,606.54       | \$123,316,896.18 |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description          | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | TITLE IV SUPPLIES            | 2,000.00       | 2,000.00     | 0.00        | 0.00             | 0.00            | 2,000.00              | 100.00                 |
| Education Fund   | 111134900  | ESSER I Digital Equity Grant | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111137000  | ESSER I Digital Equity Grant | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130100   | TITLE 1 SALARIES             | 0.00           | 0.00         | 0.00        | 0.00             | 159.23          | -159.23               | 0.00                   |
| Education Fund   | 1011130110 | HIGH SCHOOL                  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130110   | DETENTION HALL SUPVSN        | 15,200.00      | 2,024.00     | 0.00        | 0.00             | 6,160.00        | 9,040.00              | 59.47                  |
| Education Fund   | 11130127   | ELL INSTRUCTION              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113011002 | ART SALARY                   | 256,835.00     | 21,444.58    | 0.00        | 0.00             | 86,543.75       | 170,291.25            | 66.30                  |
| Education Fund   | 1113011005 | ENGLISH/DRAMA SALARY         | 1,990,664.00   | 166,276.34   | 0.00        | 0.00             | 667,840.69      | 1,322,823.31          | 66.45                  |
| Education Fund   | 1113011006 | FOREIGN LANG SALARY          | 952,981.00     | 77,488.52    | 0.00        | 0.00             | 357,410.72      | 595,570.28            | 62.50                  |
| Education Fund   | 1113011011 | MATH SALARY                  | 1,676,414.00   | 139,784.48   | 0.00        | 0.00             | 570,670.38      | 1,105,743.62          | 13165.96               |
| Education Fund   | 1113011012 | MUSIC SALARY                 | 254,826.00     | 21,235.48    | 0.00        | 0.00             | 86,597.70       | 168,228.30            | 66.02                  |
| Education Fund   | 1113011013 | NATURAL SCIENCE              | 1,449,435.00   | 120,838.94   | 0.00        | 0.00             | 486,418.39      | 963,016.61            | 66.44                  |
| Education Fund   | 1113011015 | SOCIAL SCIENCE SALARY        | 1,572,302.00   | 131,763.28   | 0.00        | 0.00             | 537,164.62      | 1,035,137.38          | 65.84                  |
| Education Fund   | 1113011027 | DEPT CHAIR SALARY            | 100,154.00     | 68,116.00    | 0.00        | 0.00             | -442,978.13     | 543,132.13            | 542.30                 |
| Education Fund   | 1113011050 | PHYS ED SALARY               | 1,135,921.00   | 95,185.32    | 0.00        | 0.00             | 383,136.58      | 752,784.42            | 66.27                  |
| Education Fund   | 11130111   | OVERLOAD                     | 173,000.00     | 14,000.00    | 0.00        | 0.00             | 67,186.95       | 105,813.05            | 61.16                  |
| Education Fund   | 11130112   | PLAN TIME                    | 192,500.00     | 15,658.22    | 0.00        | 0.00             | 65,013.33       | 127,486.67            | 66.23                  |
| Education Fund   |            | Interventionist Salary       | 122,198.00     | 6,941.04     | 0.00        | 0.00             | 58,194.52       | 64,003.48             | 52.38                  |
| Education Fund   | 11130120   | CAMPUS MONITOR               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130121   | SUB TEACHER SALARY           | 300,000.00     | 48,782.40    | 0.00        | 0.00             | 93,652.42       | 206,347.58            | 68.78                  |
| Education Fund   | 11130122   | MENTORING                    | 34,000.00      | 2,126.02     | 0.00        | 0.00             | 12,177.87       | 21,822.13             | 64.18                  |
| Education Fund   | 11130125   | SUMMER CURRIC                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130126   | POST RETIREMENT              | 24,047.00      | 0.00         | 0.00        | 0.00             | 0.28            | 24,046.72             | 100.00                 |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account     | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 11130128    | SUMMER SCHOOL SALARY    | 26,000.00      | 0.00         | 0.00        | 0.00             | 16,593.75       | 9,406.25              | 36.18                  |
| Education Fund   | 11130130    | HOMEBOUND               | 3,000.00       | 17.15        | 0.00        | 0.00             | 2,688.55        | 311.45                | 10.38                  |
| Education Fund   | 10-1130-211 | OVERLOAD (IC)           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113021     | INSTRUCTIONAL TRS       | 20,765.00      | 1,680.35     | 0.00        | 0.00             | 8,057.45        | 12,707.55             | 61.20                  |
| Education Fund   | 11130211    | SUB TEACHER TRS         | 60,000.00      | 6,831.03     | 0.00        | 0.00             | 23,411.54       | 36,588.46             | 60.98                  |
| Education Fund   | 11130212    | MENTORING TRS           | 5,025.00       | 255.05       | 0.00        | 0.00             | 2,406.38        | 2,618.62              | 52.11                  |
| Education Fund   | 11130213    | SUMMER CURRIC TRS       | 100.00         | 0.00         | 0.00        | 0.00             | 100.00          | 0.00                  | 0.00                   |
| Education Fund   | 111302135   | TRS PENALTY             | 4,500.00       | 398.62       | 0.00        | 0.00             | 1,225.24        | 3,274.76              | 72.77                  |
| Education Fund   | 1113021101  | INSTRUCTIONAL TRS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113021102  | ART TRS                 | 30,828.00      | 2,574.00     | 0.00        | 0.00             | 10,388.00       | 20,440.00             | 66.30                  |
| Education Fund   | 1113021105  | ENGLISH/DRAMA TRS       | 238,938.00     | 19,958.00    | 0.00        | 0.00             | 80,160.79       | 158,777.21            | 13266.45               |
| Education Fund   | 1113021106  | FOREIGN LANGUAGE TRS    | 114,385.00     | 9,300.88     | 0.00        | 0.00             | 42,899.30       | 71,485.70             | 62.50                  |
| Education Fund   | 111302111   | MATH TRS                | 201,218.00     | 16,778.18    | 0.00        | 0.00             | 68,514.92       | 132,703.08            | 65.95                  |
| Education Fund   | 1113021112  | MUSIC TRS               | 30,587.00      | 2,548.88     | 0.00        | 0.00             | 10,399.17       | 20,187.83             | 66.00                  |
| Education Fund   | 1113021113  | NAT SCI TRS             | 173,974.00     | 14,504.21    | 0.00        | 0.00             | 58,383.52       | 115,590.48            | 66.44                  |
| Education Fund   | 1113021115  | SOC SCI TRS             | 188,722.00     | 15,815.44    | 0.00        | 0.00             | 64,475.38       | 124,246.62            | 65.84                  |
| Education Fund   | 1113021121  | DRIVER ED TRS           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113021127  | DEPT CHAIR TRS          | 98,111.00      | 8,346.08     | 0.00        | 0.00             | 31,563.53       | 66,547.47             | 67.83                  |
| Education Fund   | 1113021150  | PHYS ED TRS             | 136,344.00     | 11,425.08    | 0.00        | 0.00             | 45,987.74       | 90,356.26             | 66.27                  |
| Education Fund   | 10-1130-    | DEPT CHAIR SALARY (GTL) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1130-222 | DIST 111 GROUP MEDICAL  | 5,294,698.00   | 457,162.00   | 0.00        | 0.00             | 2,091,782.75    | 3,202,915.25          | 60.49                  |
| Education Fund   | 10-1130-    | HIGH SCHOOL             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TEACHING GROUP INS      | 0.00           | 0.00         | 0.00        | 0.00             | -534.16         | 534.16                | 0.00                   |
| Education Fund   |             | 10 E 1130 2220 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | -10.38          | 10.38                 | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | 10 E 1130 2220 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2220 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113022201 | TEACHING GROUP INS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113022202 | ART GROUP INS         | 74,954.00      | 6,195.26     | 0.00        | 0.00             | 27,081.29       | 47,872.71             | 63.87                  |
| Education Fund   | 1113022205 | ENGLISH GROUP INS     | 583,067.00     | 48,732.64    | 0.00        | 0.00             | 206,516.18      | 376,550.82            | 64.58                  |
| Education Fund   | 1113022206 | FOREIGN LANG GROUP    | 330,643.00     | 27,907.02    | 0.00        | 0.00             | 118,501.98      | 212,141.02            | 64.16                  |
| Education Fund   | 1113022211 | MATH GROUP INS        | 481,746.00     | 43,774.96    | 0.00        | 0.00             | 147,359.90      | 334,386.10            | 69.41                  |
| Education Fund   | 1113022212 | MUSIC GROUP INS       | 45,773.00      | 3,264.26     | 0.00        | 0.00             | 20,547.52       | 25,225.48             | 55.11                  |
| Education Fund   | 1113022213 | NAT SCI GROUP INS     | 457,139.00     | 37,704.90    | 0.00        | 0.00             | 165,789.10      | 291,349.90            | 63.73                  |
| Education Fund   | 1113022215 | SOC SCI GROUP INS     | 369,580.00     | 32,312.54    | 0.00        | 0.00             | 122,891.25      | 246,688.75            | 66.75                  |
| Education Fund   | 1113022221 | DRIVER ED GROUP INS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 133 0.00               |
| Education Fund   | 1113022225 | CAMPUS MONITOR GROUP  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113022227 | DEPT CHAIR GROUP      | 278,373.00     | 23,001.76    | 0.00        | 0.00             | 103,594.83      | 174,778.17            | 62.79                  |
| Education Fund   | 1113022250 | PHYS ED GROUP INS     | 440,724.00     | 31,396.38    | 0.00        | 0.00             | 193,729.59      | 246,994.41            | 56.04                  |
| Education Fund   |            | DIST 111 GROUP DENTAL | 214,524.00     | 20,687.92    | 0.00        | 0.00             | 67,431.67       | 147,092.33            | 68.57                  |
| Education Fund   |            | 10 E 1130 2230 00 300 | 0.00           | 9.66         | 0.00        | 0.00             | -27.68          | 27.68                 | 0.00                   |
| Education Fund   |            | 10 E 1130 2230 00 300 | 0.00           | 14.19        | 0.00        | 0.00             | -42.56          | 42.56                 | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.00         | 0.00        | 0.00             | -2.84           | 2.84                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2230 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2230 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ART DENTAL INSURANCE  | 1,574.00       | 120.94       | 0.00        | 0.00             | 609.50          | 964.50                | 61.28                  |
| Education Fund   |            | ENGLISH DENTAL INS    | 10,623.00      | 835.60       | 0.00        | 0.00             | 3,982.14        | 6,640.86              | 62.51                  |
| Education Fund   |            | FOREIGN LANG DENTAL   | 6,139.00       | 486.46       | 0.00        | 0.00             | 2,413.78        | 3,725.22              | 60.68                  |
| Education Fund   |            | MATH DENTAL INS       | 8,302.00       | 735.98       | 0.00        | 0.00             | 2,582.71        | 5,719.29              | 68.89                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | MUSIC DENTAL INS      | 1,113.00       | 80.52        | 0.00        | 0.00             | 468.84          | 644.16                | 57.88                  |
| Education Fund   |            | NAT SCI DENTAL INS    | 8,901.00       | 690.38       | 0.00        | 0.00             | 3,421.92        | 5,479.08              | 61.56                  |
| Education Fund   |            | SOC SCI DENTAL INS    | 7,919.00       | 662.16       | 0.00        | 0.00             | 2,691.56        | 5,227.44              | 66.01                  |
| Education Fund   |            | DEPT CHAIR DENTAL INS | 10,571.00      | 871.66       | 0.00        | 0.00             | 3,969.54        | 6,601.46              | 62.45                  |
| Education Fund   |            | PHYS ED DENTAL INS    | 5,337.00       | 405.79       | 0.00        | 0.00             | 2,306.64        | 3,030.36              | 56.78                  |
| Education Fund   | 11131230   | COLLEGE TUITION REIMB | 75,000.00      | 12,979.63    | 0.00        | 3,600.00         | 10,083.66       | 61,316.34             | 81.76                  |
| Education Fund   |            | 10 E 1130 2340 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | 10 E 1130 2340 13 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113030006 | FOREIGN LANG CONTR    | 10,950.00      | 0.00         | 0.00        | 0.00             | 10,950.00       | 0.00                  | 0.00                   |
| Education Fund   | 1113030006 | FOREIGN LANG CONT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030012 | BAND PURCHASE SERV    | 13,500.00      | 5,000.00     | 600.00      | 0.00             | 7,900.00        | 5,000.00              | 13437.04               |
| Education Fund   | 1110030112 | CHORUS PURCHASE SERV  | 14,600.00      | 665.00       | 0.00        | 0.00             | 8,839.00        | 5,761.00              | 39.46                  |
| Education Fund   | 1110030212 | STRINGS PURCHASE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030012 | BAND CONT SERV S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030112 | CHORUS CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110030212 | STRINGS CONT SERV S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113030021 | DRIVER ED CONTRACT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113031025 | POLICE LIAISON        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113031125 | EVENT SECURITY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131314   | CURRIC DEVEL/LRNG OBJ | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131315   | STAFF DEVELOPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130322   | TOWEL CONTRACT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032302 | ART CONTRACT SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032302 | ART CONT SERV S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113032305 | ENGLISH CONTRACT SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032305 | ENGLISH CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032312 | BAND REPAIR & MAINT    | 8,000.00       | 0.00         | 0.00        | 0.00             | 3,789.85        | 4,210.15              | 52.63                  |
| Education Fund   | 1110032412 | CHORUS REPAIR & MAINT  | 1,480.00       | 0.00         | 0.00        | 0.00             | 280.00          | 1,200.00              | 81.08                  |
| Education Fund   | 1110032512 | STRINGS REPAIR & MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032312 | BAND REPAIR & MAINT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032412 | CHORUS REPAIR & MAINT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110032512 | STRINGS REPAIR & MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032313 | NAT SCI CONTRACT SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032313 | NAT SCI CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032315 | SOC SCI CONTRACT SERV  | 529.00         | 325.93       | 325.93      | 0.00             | -122.86         | 325.93                | 13561.61               |
| Education Fund   | 1113032315 | SOC SCI CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032350 | PHYS ED CONTRACT SERV  | 12,500.00      | 0.00         | 88.49       | 0.00             | 7,962.45        | 4,449.06              | 35.59                  |
| Education Fund   | 1113032351 | BOWING COSTS           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113032350 | PHYS ED CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130332   | GENERAL EDUCATION      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131332   | TYPE 75 TRAVEL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130380   | UNEMPLOYMENT           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130381   | WORKERS COMP           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113038021 | DRIVER ED CAR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130400   | TITLE I SUPPLIES       | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1113040005 | ENGLISH RESALE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113040011 | MATH SUPPLIES RESALE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113040050 | PHYS ED RESALE         | 5,195.00       | 0.00         | 880.00      | 0.00             | 380.00          | 3,935.00              | 75.75                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113040050 | PHYS ED RESALE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130410   | GEN ED                | 20,000.00      | -5.98        | 0.00        | -11.70           | 3,976.04        | 16,035.66             | 80.18                  |
| Education Fund   | 11130411   | ECOLAB GRANT SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131410   | CURRIC DEVEL/LRNG     | 2,500.00       | 1,497.93     | -25.00      | 0.00             | 2,258.76        | 266.24                | 10.65                  |
| Education Fund   | 11131411   | STAFF DEVELOPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11131412   | TPI GRANT SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111304102  | GEN ED SUPPLIES S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041002 | ART SUPPLIES          | 20,080.00      | 176.07       | 3,366.38    | 0.00             | 8,093.32        | 8,620.30              | 42.93                  |
| Education Fund   | 1113041102 | ART/COMP TECH         | 2,100.00       | 0.00         | 0.00        | 0.00             | 2,100.00        | 0.00                  | 0.00                   |
| Education Fund   | 1113041002 | ART SUPPLIES S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041102 | ART/COMP TECH SUPPLY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 136 0.00               |
| Education Fund   | 1113041005 | ENGLISH/DRAMA         | 5,000.00       | 150.96       | 37.77       | 0.00             | 4,362.31        | 599.92                | 12.00                  |
| Education Fund   | 1113041505 | ENGLISH/COMP TECH     | 0.00           | -150.96      | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041005 | ENGLISH/DRAMA SUPPLY  | 0.00           | 0.00         | 0.00        | 0.00             | -699.52         | 699.52                | 0.00                   |
| Education Fund   | 1113041505 | ENGLISH/COMP TECH SUP | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041006 | FOREIGN LANG SUPPLIES | 3,317.00       | 257.82       | 463.38      | 0.00             | 947.59          | 1,906.03              | 57.46                  |
| Education Fund   | 1113041106 | FOREIGN LANG/COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041006 | FORN LANG SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041106 | FORN LANG COMP TECH S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041011 | MATH SUPPLIES         | 9,097.88       | 1,001.04     | 395.00      | 0.00             | 2,994.92        | 5,707.96              | 62.74                  |
| Education Fund   | 1113041211 | MATH/COMP TECH        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041011 | MATH SUPPLIES S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041211 | MATH/COMP TECH SUP S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110041012 | BAND SUPPLIES         | 3,250.00       | 103.99       | 208.29      | 450.00           | 2,213.73        | 377.98                | 11.63                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1110041112 | CHORUS SUPPLIES      | 3,250.00       | 0.00         | 525.50      | 0.00             | 1,106.17        | 1,618.33              | 49.79                  |
| Education Fund   | 1110041212 | STRINGS SUPPLIES     | 1,000.00       | 0.00         | 0.00        | 0.00             | 922.16          | 77.84                 | 7.78                   |
| Education Fund   | 1113041012 | BAND-CHORUS/COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110041012 | BAND SUPPLIES S      | 0.00           | 0.00         | 0.00        | 0.00             | -1,027.99       | 1,027.99              | 0.00                   |
| Education Fund   | 1110041112 | GENERAL MUSIC        | 2,300.00       | 0.00         | 0.00        | 0.00             | 1,850.00        | 450.00                | 19.57                  |
| Education Fund   | 1110041212 | STRINGS SUPPLIES S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041012 | BAND-CHORUS/COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041013 | NAT SCI SUPPLIES     | 30,776.00      | 2,573.68     | 213.78      | 0.00             | 5,252.48        | 25,309.74             | 82.24                  |
| Education Fund   | 1113041113 | NAT SCI/COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041013 | NAT SCI SUPPLIES S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041113 | NAT SCI/COMP TECH S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 137 0.00               |
| Education Fund   | 1113041015 | SOC SCI SUPPLIES     | 5,000.00       | 139.61       | 39.98       | 0.00             | 3,869.70        | 1,090.32              | 21.81                  |
| Education Fund   | 1113041115 | SOC SCI/COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041015 | SOC SCI SUPPLIES S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041115 | SCO SCI/COMP TECH S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041021 | DRIVER ED SUPPLIES   | 2,000.00       | 0.00         | 0.00        | 0.00             | 2,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1113041050 | PHYS ED SUPPLIES     | 20,100.00      | 74.00        | 699.14      | 0.00             | 3,077.26        | 16,323.60             | 81.21                  |
| Education Fund   | 1113041150 | PHYS ED COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113041050 | PHS ED SUPPLIES S    | 0.00           | 0.00         | 0.00        | 0.00             | -282.61         | 282.61                | 0.00                   |
| Education Fund   | 1113041150 | PHYS ED COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130420   | GENERAL EDUC         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 111304202  | GENERAL ED TEXTBOOKS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042002 | ART TEXTBOOKS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042002 | ART TEXTBOOKS S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113042005 | ENGLISH/DRAMA         | 7,000.00       | 64.69        | 270.30      | 0.00             | 3,291.95        | 3,437.75              | 49.11                  |
| Education Fund   | 1113042005 | ENGLISH/DRAMA TEXTBKS | 0.00           | 0.00         | 0.00        | 0.00             | -1,160.00       | 1,160.00              | 0.00                   |
| Education Fund   | 1113042006 | FOREIGN LANG          | 25,644.00      | 769.13       | 868.31      | 0.00             | 17,224.75       | 7,550.94              | 29.45                  |
| Education Fund   | 1113042006 | FORN LANG TEXTBOOKS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042011 | MATH TEXTBOOKS        | 35,634.67      | 0.00         | 112.00      | 0.00             | -1,965.38       | 37,488.05             | 105.20                 |
| Education Fund   | 1113042011 | MATH TEXTBOOKS S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042012 | BAND TEXTBOOKS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042112 | MUSIC TEXTBOOKS       | 600.00         | 0.00         | 0.00        | 0.00             | 600.00          | 0.00                  | 0.00                   |
| Education Fund   | 1110042212 | STRINGS TEXTBOOKS     | 150.00         | 0.00         | 0.00        | 0.00             | 150.00          | 0.00                  | 0.00                   |
| Education Fund   | 1110042012 | BAND TEXTBOOKS S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110042112 | CHORUS TEXTBOOKS S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 138 0.00               |
| Education Fund   | 1110042212 | STRINGS TEXTBOOKS S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042013 | NAT SCI TEXTBOOKS     | 431.76         | 0.00         | 0.00        | 0.00             | 431.76          | 0.00                  | 0.00                   |
| Education Fund   | 1113042013 | NAT SCI TEXTBOOKS S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042015 | SOC SCI TEXTBOOKS     | 38,380.00      | 0.00         | 0.00        | 0.00             | 18,817.34       | 19,562.66             | 50.97                  |
| Education Fund   | 1113042015 | SOC SCI TEXTBOOKS S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042021 | DRIVER ED TEXTBOOKS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042050 | PHYS ED TEXTBOOKS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113042050 | PHS ED TEXTBOOKS S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043002 | ART PERIODICALS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043002 | ART PERIODICALS S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043005 | ENGLISH PERIODICALS   | 2,500.00       | 0.00         | 0.00        | 0.00             | 2,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 1113043005 | ENGLISH PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043015 | SOC SCI PERIODICALS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113043015 | SOC SCI PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043050 | PHYS ED PERIODICALS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113043050 | PHYS ED PERIODICALS S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049002 | ART VIDEO/SOFTWARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049002 | ART VIDEO/SOFTWARE S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049005 | ENGLISH               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049005 | ENGLISH               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049006 | FOREIGN LANG          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049006 | FORN LANG             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049011 | MATH VIDEO/SOFTWARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049011 | MATH VIDEO/SOFTWARE S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 139 0.00               |
| Education Fund   | 1110049112 | BAND VIDEO/SOFTWARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049212 | CHORUS                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049312 | STRINGS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049112 | BAND VIDEO/SOFTWARE S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049212 | CHORUS                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110049312 | STRINGS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049013 | NAT SCI               | 7,350.00       | 0.00         | 0.00        | 0.00             | -473.00         | 7,823.00              | 106.44                 |
| Education Fund   | 1113049013 | NAT SCI               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049015 | SOC SCI               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049015 | SOC SCI               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049021 | DRIVER ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049050 | PE/HEALTH             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113049050 | PHYS ED               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

Month: February

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113054002 | ART EQUIPMENT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054002 | ART EQUIPMENT S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054005 | ENGLISH EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054005 | ENGLISH EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054006 | FOREIGN LANG          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054006 | FORN LANG EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054011 | MATH EQUIPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054011 | MATH EQUIPMENT S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054012 | BAND EQUIPMENT        | 10,000.00      | 278.82       | 0.00        | 0.00             | 9,721.18        | 278.82                | 2.79                   |
| Education Fund   | 1110054112 | CHORUS EQUIPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054212 | STRINGS EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 140 0.00               |
| Education Fund   | 1110054012 | BAND EQUIPMENT S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054112 | CHORUS EQUIPMENT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110054212 | STRINGS EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054013 | NAT SCI EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054013 | NAT SCI EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054015 | SOC SCI EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054015 | SOC SCI EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054021 | DRIVER ED EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054050 | PHYS ED EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113054050 | PHYS ED EQUIPMENT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113055021 | DRIVER ED VEHICLES    | 25,000.00      | 0.00         | 0.00        | 0.00             | 2,152.47        | 22,847.53             | 91.39                  |
| Education Fund   | 11130642   | JJC TUITION           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064002 | ART DUES/FEES/LIT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113064005 | ENGLISH DUES/FEES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064005 | ENGLISH DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064006 | FOREIGN LANG            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064006 | FORN LANG               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064011 | MATH DUES & FEES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064011 | MATH DUES/FEES/LIT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064012 | BAND CLINICS            | 1,500.00       | 0.00         | 0.00        | 0.00             | 1,300.00        | 200.00                | 13.33                  |
| Education Fund   | 1110064112 | CHORUS CLINICS          | 1,500.00       | 0.00         | 600.00      | 0.00             | 600.00          | 300.00                | 20.00                  |
| Education Fund   | 1110064212 | STRINGS CLINICS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064312 | BAND ENTRY FEES         | 6,085.00       | 0.00         | 390.00      | 567.88           | 3,857.12        | 1,270.00              | 20.87                  |
| Education Fund   | 1110064412 | CHORUS ENTRY FEES       | 1,575.00       | 0.00         | 0.00        | 0.00             | 1,035.00        | 540.00                | 14134.29               |
| Education Fund   | 1110064512 | STRINGS ENTRY FEES      | 300.00         | 0.00         | 0.00        | 0.00             | 300.00          | 0.00                  | 0.00                   |
| Education Fund   | 1110064012 | BAND CLINICS S          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064112 | CHORUS CLINICS S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064212 | STRINGS CLINICS S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064312 | BAND ENTRY FEES S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064412 | CHORUS ENTRY FEES S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1110064512 | STRINGS ENTRY FEES S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064013 | NAT SCI DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064113 | SCIENCE FIELD TRIP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064013 | NAT SCI DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064015 | SOC SCI DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064015 | SOC SCI DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064021 | DRIVER ED DUES/FEES/LIT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1113064050 | PHYS ED DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1113064050 | PHYS ED DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130800   | HOMEBOUND/HOP REG ED    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11130690   | REFUND ACCOUNT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200110   | SPECIAL ED SALARY       | 1,505,428.00   | 125,633.44   | 0.00        | 0.00             | 504,393.00      | 1,001,035.00          | 66.50                  |
| Education Fund   | 11200111   | SPECIAL ED AIDES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200112   | IDEA PART B SP ED       | 229,707.00     | 11,795.23    | 0.00        | 0.00             | 142,650.39      | 87,056.61             | 37.90                  |
| Education Fund   | 11200113   | IDEA PART B SP ED       | 38,142.00      | 3,178.50     | 0.00        | 0.00             | 12,714.00       | 25,428.00             | 66.67                  |
| Education Fund   | 11200114   | IDEA PART B SP ED       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | IDEA SALARIES - ARP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200211   | SPECIAL ED TRS          | 180,695.00     | 15,079.64    | 0.00        | 0.00             | 60,541.85       | 120,153.15            | 14266.50               |
| Education Fund   |            | 10 E 1200 2110 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200222   | SPECIAL ED INSURANCE    | 471,615.00     | 37,161.56    | 0.00        | 0.00             | 167,675.74      | 303,939.26            | 64.45                  |
| Education Fund   |            | SPECIAL ED AIDES INS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | IDEA PART B SP ED       | 22,008.00      | 6,143.92     | 0.00        | 0.00             | 14,448.74       | 7,559.26              | 34.35                  |
| Education Fund   |            | IDEA PART B SP ED       | 51.00          | 13.20        | 0.00        | 0.00             | -0.60           | 51.60                 | 101.18                 |
| Education Fund   | 11200223   | IDEA PART B SP ED       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | SPEC ED DENTAL INS      | 10,958.00      | 820.74       | 0.00        | 0.00             | 4,267.36        | 6,690.64              | 61.06                  |
| Education Fund   |            | IDEA SEC DENTAL INS     | 540.00         | 40.26        | 0.00        | 0.00             | 217.92          | 322.08                | 59.64                  |
| Education Fund   |            | 10 E 1200 2340 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | -1,100.00       | 1,100.00              | 0.00                   |
| Education Fund   | 11200300   | SPECIAL ED PURCHASE     | 0.00           | 0.00         | 0.00        | 0.00             | -75.37          | 75.37                 | 0.00                   |
| Education Fund   | 11200301   | IDEA GRANT PURCHASE     | 19,887.00      | -489.09      | 616.90      | 0.00             | 7,039.15        | 12,230.95             | 61.50                  |
| Education Fund   | 11200311   | COOP HOUSING ASSESS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200312   | COOP ADMIN ASSESS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | ARP - IDEA PURCHASE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200410   | SPECIAL ED SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200411   | SPECIAL ED COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200412   | IDEA PART B SP ED      | 3,000.00       | 176.55       | 12,092.22   | 135.06           | -22,226.35      | 12,999.07             | 433.30                 |
| Education Fund   |            | ARP - IDEA SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200420   | SPECIAL ED TEXTBOOKS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200490   | SPECIAL ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200500   | IDEA PART B SP ED      | 20,000.00      | 0.00         | 0.00        | 0.00             | 312.00          | 19,688.00             | 98.44                  |
| Education Fund   |            | ARP - IDEA EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200641   | SPECIAL ED - OTHER     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200640   | SPECIAL ED             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 143 0.00               |
| Education Fund   | 11200800   | COOP TUITION           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200801   | OUT OF DIST TUITION    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11200802   | COOP HOMEBOUND/HOSP    | 80,000.00      | 2,488.03     | 0.00        | 1,738.66         | 50,002.02       | 28,259.32             | 35.32                  |
| Education Fund   | 11250211   | COOP TRS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250311   | COOP HOUSING ASSESS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250312   | COOP ADMN ASSESS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250800   | COOP TUITION           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250801   | OUT OF DIST TUITION    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11250802   | COOP HOMEBOUND/HOSP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041011 | CTE SALARY             | 344,387.00     | 28,736.38    | 0.00        | 0.00             | 117,363.30      | 227,023.70            | 65.92                  |
| Education Fund   | 1140011010 | INDUSTRIAL TECH SALARY | 253,542.00     | 21,232.66    | 0.00        | 0.00             | 84,363.92       | 169,178.08            | 66.73                  |
| Education Fund   | 11400211   | CTE TRS                | 41,337.00      | 3,449.12     | 0.00        | 0.00             | 14,087.89       | 27,249.11             | 65.92                  |
| Education Fund   | 1140021110 | INDUSTRIAL TECH TRS    | 30,433.00      | 2,548.54     | 0.00        | 0.00             | 10,305.93       | 20,127.07             | 66.14                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1140021111 | CTE TRS                 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1400-   | CTE GROUP INS           | 113,340.00     | 9,370.56     | 0.00        | 0.00             | 40,933.81       | 72,406.19             | 63.88                  |
| Education Fund   | 1140022210 | IND TECH GROUP INS      | 101,387.00     | 8,301.26     | 0.00        | 0.00             | 37,239.18       | 64,147.82             | 63.27                  |
| Education Fund   |            | CTE DENTAL INS          | 2,090.00       | 161.04       | 0.00        | 0.00             | 801.68          | 1,288.32              | 61.64                  |
| Education Fund   |            | IND TECH DENTAL INS     | 2,102.00       | 160.88       | 0.00        | 0.00             | 822.09          | 1,279.91              | 60.89                  |
| Education Fund   | 1140032310 | IND TECH REPAIR/MAINT   | 10,500.00      | 0.00         | 0.00        | 0.00             | 6,409.35        | 4,090.65              | 38.96                  |
| Education Fund   | 1140032310 | IND TECH REPAIR/MAINT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041032 | CTEIG SUPPLIES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11400410   | VOC ED GRANT SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041010 | IND ARTS COMP TECH      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041110 | IND TECH SUPPLIES       | 106,800.00     | 5,476.57     | 1,546.00    | 0.00             | 41,869.55       | 63,384.45             | 14459.35               |
| Education Fund   | 1140041210 | ECO LAB GRANT           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041010 | IND TECH/COMP TECH S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140041110 | IND TECH SUPPLIES S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140042010 | IND TECH TEXTBOOKS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140042010 | IND TECH TEXTBOOKS S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11400490   | IND TECH                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114004902  | IND TECH                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140054010 | IND TECH EQUIPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140054010 | IND TECH EQUIPMENT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11400640   | IND TECH DUES/FEES/LIT  | 3,200.00       | 0.00         | 0.00        | 0.00             | 0.00            | 3,200.00              | 100.00                 |
| Education Fund   | 114006402  | IND TECH DUES/FEES/LIT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11459800   | GAVC TUITION            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140111001 | AG SALARY               | 49,646.00      | 4,137.16     | 0.00        | 0.00             | 302.95          | 49,343.05             | 99.39                  |

## Expenditure Report

Fiscal Year: 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

Month: February

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1140121101 | AG TRS                | 5,959.00       | 496.58       | 0.00        | 0.00             | 36.43           | 5,922.57              | 99.39                  |
| Education Fund   | 1140122201 | AG GROUP INS          | 12,510.00      | 984.62       | 0.00        | 0.00             | 3,414.39        | 9,095.61              | 72.71                  |
| Education Fund   |            | AG DENTAL INS         | 532.00         | 40.26        | 0.00        | 0.00             | 149.53          | 382.47                | 71.89                  |
| Education Fund   | 1140130001 | AG CONTRACT SERV      | 750.00         | 0.00         | 0.00        | 0.00             | 750.00          | 0.00                  | 0.00                   |
| Education Fund   | 1140130001 | AG CONT SERVICE S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140139001 | AG GRANT PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140140001 | AG RESALE SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140141001 | AG SUPPLIES           | 13,000.00      | 518.89       | 2,000.00    | 0.00             | 6,854.48        | 4,145.52              | 31.89                  |
| Education Fund   | 1140141101 | AG COMP TECH SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140141001 | AG SUPPLIES S         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140141101 | AG/COMP TECH SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 145 0.00               |
| Education Fund   | 1140142001 | AG TEXTBOOKS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140142001 | AG TEXTBOOKS S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11401430   | AG PERIODICALS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114014302  | AG PERIODICALS S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11401490   | AG VIDEO/SOFTWARE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114014902  | AG VIDEO/SOFTWARE S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140150001 | AG GRANT EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140154001 | AG EQUIPMENT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140154001 | AG EQUIPMENT S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140164001 | AG DUES/FEES/LIT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140164001 | AG DUES/FEES/LIT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140711003 | BUSINESS ED SALARY    | 266,292.00     | 22,249.34    | 0.00        | 0.00             | 90,606.29       | 175,685.71            | 65.97                  |
| Education Fund   | 1140721103 | BUSINESS ED TRS       | 31,963.00      | 2,670.61     | 0.00        | 0.00             | 10,875.40       | 21,087.60             | 65.98                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1140722203 | BUSINESS ED GROUP INS  | 84,351.00      | 6,506.92     | 0.00        | 0.00             | 34,072.84       | 50,278.16             | 59.61                  |
| Education Fund   |            | BUSINESS ED DENTAL INS | 1,546.00       | 123.17       | 0.00        | 0.00             | 585.19          | 960.81                | 62.15                  |
| Education Fund   | 1140730003 | BUSINESS ED PURCHASE   | 7,200.00       | 0.00         | 0.00        | 0.00             | 4,826.00        | 2,374.00              | 32.97                  |
| Education Fund   | 1140731003 | TREES CETI GRANT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140732303 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140732303 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140741003 | BUSINESS ED SUPPLIES   | 3,500.00       | 0.00         | 0.00        | 0.00             | 3,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 1140741103 | BUSINESS ED COMP TECH  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140741003 | BUSINESS ED SUPPLIES S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140741103 | BUSINESS ED/COMP TECH  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140742003 | BUSINESS ED TEXTBOOKS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 146 0.00               |
| Education Fund   | 1140742003 | BUSINESS ED TEXTBOOKS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11407430   | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114074302  | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140749003 | BUSINESS ED            | 9,200.00       | 0.00         | 0.00        | 0.00             | 0.00            | 9,200.00              | 100.00                 |
| Education Fund   | 1140749003 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140754003 | BUSINESS ED EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140754003 | BUSINESS ED EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1140764003 | BUSINESS ED            | 16,300.00      | 0.00         | 0.00        | 0.00             | 16,300.00       | 0.00                  | 0.00                   |
| Education Fund   | 1140764003 | BUSINESS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410110   | VIDEO EDIT SALARY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410211   | VIDEO EDIT TRS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410222   | VIDEO EDIT GROUP INS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410390   | VIDEO EDIT PURCHASE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 114103902 | VIDEO EDIT CONT SERV S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410400  | VIDEO EDIT RESALE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410410  | VIDEO EDIT SUPPLIES    | 500.00         | 0.00         | 78.55       | 0.00             | 421.45          | 0.00                  | 0.00                   |
| Education Fund   | 11410411  | VIDEO EDIT COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114104102 | VIDEO EDIT SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114104112 | VIDEO EDIT/COMP TECH S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410430  | VIDEO EDIT PERIODICALS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114104302 | VIDEO EDIT PERIODICALS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410490  | VIDEO EDIT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114104902 | VIDEO EDIT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410540  | VIDEO EDIT EQUIPMENT   | 3,100.00       | 0.00         | 0.00        | 0.00             | 3,100.00        | 0.00                  | 147 0.00               |
| Education Fund   | 114105402 | VIDEO EDIT EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11410640  | VIDEO EDIT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 114106402 | VIDEO EDIT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11411110  | INST. TECH SALARY      | 95,907.00      | 7,992.26     | 0.00        | 0.00             | 32,629.76       | 63,277.24             | 65.98                  |
| Education Fund   | 11411211  | INST TECH TRS          | 11,512.00      | 959.30       | 0.00        | 0.00             | 3,916.89        | 7,595.11              | 65.98                  |
| Education Fund   | 11411222  | INST TECH INS          | 39,275.00      | 3,246.86     | 0.00        | 0.00             | 14,188.72       | 25,086.28             | 63.87                  |
| Education Fund   |           | INST TEC DENTAL INS    | 515.00         | 42.48        | 0.00        | 0.00             | 192.14          | 322.86                | 62.69                  |
| Education Fund   | 11411390  | INST TECH PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11411410  | INST TECH SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11411540  | INST TECH EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11417110  | ATHLETIC TRAINER       | 123,226.00     | 10,102.16    | 0.00        | 0.00             | 42,165.94       | 81,060.06             | 65.78                  |
| Education Fund   | 11417221  | ATHLETIC TRAINER INS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1417-  | ATHLETIC TRAINER       | 67,431.00      | 5,352.36     | 0.00        | 0.00             | 26,075.76       | 41,355.24             | 61.33                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | ATHLETIC TRAINER       | 1,063.00       | 82.74        | 0.00        | 0.00             | 414.40          | 648.60                | 61.02                  |
| Education Fund   | 11417332   | ATHLETIC TRAINER       | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Education Fund   | 11417390   | ATHLETIC TRAINER PUR   | 5,000.00       | 122.50       | 0.00        | 0.00             | 4,755.00        | 245.00                | 4.90                   |
| Education Fund   | 11417410   | ATHLETIC TRAINER       | 9,000.00       | 6,551.36     | 392.21      | 0.00             | 1,989.93        | 6,617.86              | 73.53                  |
| Education Fund   | 11417540   | AHTLETIC TRAINER EQUIP | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11417640   | ATHLETIC TRAINER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142011009 | FAM/CONS SCIENCE       | 344,744.00     | 29,014.60    | 0.00        | 0.00             | 115,756.71      | 228,987.29            | 66.42                  |
| Education Fund   | 1142021109 | FAM/CONS SCIENCE TRS   | 41,379.00      | 3,482.60     | 0.00        | 0.00             | 13,893.79       | 27,485.21             | 66.42                  |
| Education Fund   | 1142022209 | FAM/CONS SCIENCE INS   | 39,670.00      | 3,281.66     | 0.00        | 0.00             | 14,305.32       | 25,364.68             | 63.94                  |
| Education Fund   |            | FAM/CONS SCIENCE       | 2,019.00       | 164.34       | 0.00        | 0.00             | 726.78          | 1,292.22              | 64.00                  |
| Education Fund   | 1142032309 | FAM/CONS SCIENCE       | 1,500.00       | 0.00         | 0.00        | 0.00             | 1,500.00        | 0.00                  | 148 0.00               |
| Education Fund   | 1142032309 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142041009 | FAM/CONS SCIENCE       | 61,420.00      | 4,702.50     | 490.98      | 0.00             | 29,047.51       | 31,881.51             | 51.91                  |
| Education Fund   | 1142041109 | FAM/CONS SCI COMP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142041009 | FAM/CONS SCI SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142041109 | FAM/CONS SCI/COMP      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142042009 | FAM/CONS SCIENCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142042009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142043009 | FAM/CONS SCIENCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142043009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142049009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142049009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142054009 | FAM/CONS SCIENCE       | 23,352.00      | 0.00         | 5,888.12    | 0.00             | 17,463.88       | 0.00                  | 0.00                   |
| Education Fund   | 1142054009 | FAM/CONS SCI           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1142064009 | FAM/CONS SCI        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1142064009 | FAM/CONS SCI        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11421410   | TECH PREP SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11421490   | TECH PREP           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11421540   | TECH PREP EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150011030 | ATHLETIC DIRECTOR   | 125,000.00     | 10,416.66    | 0.00        | 0.00             | 41,666.72       | 83,333.28             | 66.67                  |
| Education Fund   | 1150011130 | ATHLETIC DIR SECY   | 49,055.00      | 4,046.26     | 0.00        | 0.00             | 16,684.92       | 32,370.08             | 65.99                  |
| Education Fund   | 1150011230 | ASST ATHLETIC DIR   | 16,957.00      | 1,509.72     | 0.00        | 0.00             | 5,129.04        | 11,827.96             | 69.75                  |
| Education Fund   | 1150011070 | ACTIVITY DIRECTOR   | 113,212.00     | 9,434.36     | 0.00        | 0.00             | 38,346.52       | 74,865.48             | 66.13                  |
| Education Fund   | 1150011170 | ACTIVITY DIR SECY   | 54,710.00      | 4,559.18     | 0.00        | 0.00             | 18,236.56       | 36,473.44             | 66.67                  |
| Education Fund   | 1150011270 | ASST ACTIVITY DIR   | 19,283.00      | 1,606.88     | 0.00        | 0.00             | 6,616.69        | 12,666.31             | 14965.69               |
| Education Fund   | 1150012170 | MAIN OFFICE SECY    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150012930 | WEIGHTROOM          | 1,814.00       | 195.00       | 0.00        | 0.00             | 1,482.50        | 331.50                | 18.27                  |
| Education Fund   | 1150013030 | GIRLS BOWLING COACH | 15,685.00      | 5,371.20     | 0.00        | 0.00             | 2,017.58        | 13,667.42             | 87.14                  |
| Education Fund   | 1150013130 | EXTRA DUTY COMP-    | 87,550.00      | 11,544.00    | 0.00        | 0.00             | 16,373.34       | 71,176.66             | 81.30                  |
| Education Fund   | 1150013230 | BOYS GOLF COACH     | 14,592.00      | 1,216.00     | 0.00        | 0.00             | 5,020.83        | 9,571.17              | 65.59                  |
| Education Fund   | 1150013330 | SOFTBALL COACH      | 43,120.00      | 2,136.67     | 0.00        | 0.00             | 33,265.48       | 9,854.52              | 22.85                  |
| Education Fund   | 1150013430 | GIRLS TENNIS COACH  | 21,020.00      | 1,728.30     | 0.00        | 0.00             | 7,859.63        | 13,160.37             | 62.61                  |
| Education Fund   | 1150013530 | BOYS TRACK COACH    | 46,580.00      | 3,379.62     | 0.00        | 0.00             | 20,267.99       | 26,312.01             | 56.49                  |
| Education Fund   | 1150013630 | GIRLS SOCCER COACH  | 32,844.00      | 2,795.34     | 0.00        | 0.00             | 10,854.52       | 21,989.48             | 66.95                  |
| Education Fund   | 1150013730 | GIRLS VOLLEYBALL    | 40,124.00      | 2,338.02     | 0.00        | 0.00             | 8,925.26        | 31,198.74             | 77.76                  |
| Education Fund   | 1150013830 | CROSS COUNTRY COACH | 35,425.00      | 2,952.06     | 0.00        | 0.00             | 12,234.85       | 23,190.15             | 65.46                  |
| Education Fund   | 1150013930 | FOOTBALL COACH      | 100,625.00     | 6,035.02     | 0.00        | 0.00             | 24,069.00       | 76,556.00             | 76.08                  |
| Education Fund   | 1150014030 | BASEBALL COACH      | 46,914.00      | 3,643.50     | 0.00        | 0.00             | 18,094.03       | 28,819.97             | 61.43                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150014130 | GIRLS BASKETBALL      | 45,456.00      | 12,002.81    | 0.00        | 0.00             | 7,490.36        | 37,965.64             | 83.52                  |
| Education Fund   | 1150014230 | BOYS WRESTLING COACH  | 38,252.00      | 13,179.78    | 0.00        | 0.00             | 6,698.78        | 31,553.22             | 82.49                  |
| Education Fund   | 1150014330 | BOYS TENNIS COACH     | 16,311.00      | 850.06       | 0.00        | 0.00             | 8,720.84        | 7,590.16              | 46.53                  |
| Education Fund   | 1150014430 | BOYS SOCCER COACH     | 32,508.00      | 2,709.00     | 0.00        | 0.00             | 11,068.93       | 21,439.07             | 65.95                  |
| Education Fund   | 1150014530 | CHEERLEADER COACH     | 30,544.00      | 7,635.99     | 0.00        | 0.00             | 0.04            | 30,543.96             | 100.00                 |
| Education Fund   | 1150014630 | POMS COACH            | 30,544.00      | 4,243.52     | 0.00        | 0.00             | 8,005.26        | 22,538.74             | 73.79                  |
| Education Fund   | 1150014730 | BOYS BASKETBALL       | 42,746.00      | 15,838.80    | 0.00        | 0.00             | 9,913.85        | 32,832.15             | 76.81                  |
| Education Fund   | 1150014830 | BOYS BOWLING COACH    | 13,109.00      | 3,100.14     | 0.00        | 0.00             | 2,819.55        | 10,289.45             | 78.49                  |
| Education Fund   | 1150014930 | GIRLS GOLF COACH      | 9,071.00       | 715.30       | 0.00        | 0.00             | 3,407.01        | 5,663.99              | 62.44                  |
| Education Fund   | 1150015030 | GIRLS TRACK COACH     | 45,556.00      | 5,567.90     | 0.00        | 0.00             | 17,924.52       | 27,631.48             | 60.65                  |
| Education Fund   | 1150015130 | BOYS VOLLEYBALL       | 38,864.00      | 2,795.34     | 0.00        | 0.00             | 16,791.60       | 22,072.40             | 15056.79               |
| Education Fund   | 1150015230 | ATHLETIC SCHEDULER    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015330 | POST SEASON SALARY    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015430 | INVITATIONAL WKRS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015530 | BOYS LACROSSE COACH   | 21,975.00      | 0.00         | 0.00        | 0.00             | 21,286.07       | 688.93                | 3.14                   |
| Education Fund   | 1150015630 | GIRLS LACROSSE COACH  | 25,959.00      | 952.07       | 0.00        | 0.00             | 20,536.02       | 5,422.98              | 20.89                  |
| Education Fund   |            | GIRLS WRESTLING COACH | 24,299.00      | 2,937.66     | 0.00        | 0.00             | 7,865.96        | 16,433.04             | 67.63                  |
| Education Fund   |            | ATHLETIC PERFORMANCE  | 14,631.00      | 1,219.26     | 0.00        | 0.00             | 4,976.52        | 9,654.48              | 65.99                  |
| Education Fund   | 1150012970 | STDNT ACT SENIOR      | 3,427.00       | 285.60       | 0.00        | 0.00             | 1,188.10        | 2,238.90              | 65.33                  |
| Education Fund   | 1150013070 | FALL PLAY/CHLDRNS     | 11,694.00      | 195.84       | 0.00        | 0.00             | 4,018.77        | 7,675.23              | 65.63                  |
| Education Fund   | 1150013170 | TECH STDNT ASSOC      | 7,316.00       | 0.00         | 0.00        | 0.00             | 2,765.63        | 4,550.37              | 62.20                  |
| Education Fund   | 1150013171 | EXTRA DUTY COMP-      | 34,000.00      | 1,995.50     | 0.00        | 135.00           | 16,077.50       | 17,787.50             | 52.32                  |
| Education Fund   | 1150013270 | SCHOLASTIC BOWL       | 6,073.00       | 490.22       | 0.00        | 0.00             | 2,191.15        | 3,881.85              | 63.92                  |
| Education Fund   | 1150013370 | SPEECH SPONSOR        | 14,018.00      | 2,382.30     | 0.00        | 0.00             | 3,834.46        | 10,183.54             | 72.65                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150013470 | INTL CLUB SPONSOR    | 5,574.00       | 511.52       | 0.00        | 0.00             | 1,495.64        | 4,078.36              | 73.17                  |
| Education Fund   | 1150013570 | INTL THESPIANS       | 1,904.00       | 158.66       | 0.00        | 0.00             | 647.71          | 1,256.29              | 65.98                  |
| Education Fund   | 1150013670 | INDIANS ON THE AIR   | 2,787.00       | 232.24       | 0.00        | 0.00             | 948.74          | 1,838.26              | 65.96                  |
| Education Fund   | 1150013770 | BAND ACTIVITIES      | 28,513.00      | 2,058.76     | 0.00        | 0.00             | 8,403.14        | 20,109.86             | 70.53                  |
| Education Fund   | 1150013870 | CHOIR ACTIVITIES     | 11,101.00      | 925.10       | 0.00        | 0.00             | 3,778.80        | 7,322.20              | 65.96                  |
| Education Fund   | 1150013970 | NHS SPONSOR          | 10,717.00      | 893.10       | 0.00        | 0.00             | 3,644.93        | 7,072.07              | 65.99                  |
| Education Fund   | 1150014070 | YEARBOOK SPONSOR     | 8,907.00       | 742.28       | 0.00        | 0.00             | 3,086.92        | 5,820.08              | 65.34                  |
| Education Fund   | 1150014170 | SENIOR CLASS SPONSOR | 6,702.00       | 558.52       | 0.00        | 0.00             | 2,279.13        | 4,422.87              | 65.99                  |
| Education Fund   | 1150014270 | FBLA SPONSOR         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014370 | STUDENT COUNCIL      | 20,936.00      | 1,744.66     | 0.00        | 0.00             | 7,178.59        | 13,757.41             | 65.71                  |
| Education Fund   | 1150014470 | SOPH CLASS SPONSOR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 151 0.00               |
| Education Fund   | 1150014570 | MUSICAL              | 13,311.00      | 580.46       | 0.00        | 0.00             | 9,093.54        | 4,217.46              | 31.68                  |
| Education Fund   | 1150014670 | WYSE SPONSOR         | 2,820.00       | 235.00       | 0.00        | 0.00             | 959.20          | 1,860.80              | 65.99                  |
| Education Fund   | 1150014770 | ENVIRONMENTAL CLUB   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014870 | JSA SPONSOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150014970 | JUNIOR CLASS SPONSOR | 9,004.00       | 729.44       | 0.00        | 0.00             | 3,229.14        | 5,774.86              | 64.14                  |
| Education Fund   | 1150015070 | FRESHMAN CLASS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015170 | SADD/TATU SPONSOR    | 4,080.00       | 339.98       | 0.00        | 0.00             | 1,387.88        | 2,692.12              | 65.98                  |
| Education Fund   | 1150015270 | WEB SITE SPONSOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150015370 | ART CLUB SPONSOR     | 2,666.00       | 222.14       | 0.00        | 0.00             | 929.59          | 1,736.41              | 65.13                  |
| Education Fund   | 1150015470 | FFA SPONSOR          | 4,877.00       | 406.42       | 0.00        | 0.00             | 1,717.39        | 3,159.61              | 64.79                  |
| Education Fund   | 1150015570 | MATH CLUB SPONSOR    | 6,426.00       | 535.48       | 0.00        | 0.00             | 2,208.41        | 4,217.59              | 65.63                  |
| Education Fund   | 1150015670 | FLAG                 | 17,552.00      | 4,772.75     | 0.00        | 0.00             | -3,338.73       | 20,890.73             | 119.02                 |
| Education Fund   | 1150015770 | FRENCH NHS SPONSOR   | 3,427.00       | 285.60       | 0.00        | 0.00             | 1,188.10        | 2,238.90              | 65.33                  |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150015870 | LITERARY MAGAZINE     | 3,525.00       | 293.76       | 0.00        | 0.00             | 1,226.76        | 2,298.24              | 65.20                  |
| Education Fund   | 1150015970 | SPANISH NHS SPONSOR   | 3,427.00       | 285.60       | 0.00        | 0.00             | 1,188.10        | 2,238.90              | 65.33                  |
| Education Fund   | 1150016070 | NEWSPAPER SPONSOR     | 11,111.00      | 925.90       | 0.00        | 0.00             | 3,806.97        | 7,304.03              | 65.74                  |
| Education Fund   | 1150016170 | INVESTMENT CLUB       | 3,427.00       | 285.60       | 0.00        | 0.00             | 1,188.10        | 2,238.90              | 65.33                  |
| Education Fund   | 1150016270 | PIT ORCHESTRA         | 2,585.00       | 0.00         | 0.00        | 0.00             | 2,585.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150016370 | MUSICAL VOCAL         | 4,475.00       | 372.88       | 0.00        | 0.00             | 1,523.62        | 2,951.38              | 65.95                  |
| Education Fund   | 1150016470 | TECH DIRECTOR         | 2,350.00       | 0.00         | 0.00        | 0.00             | 2,350.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150016570 | PERCUSSION            | 1,904.00       | 0.00         | 0.00        | 0.00             | 1,904.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150016670 | ODESSEY BOOK CLUB     | 2,095.00       | 174.54       | 0.00        | 0.00             | 712.99          | 1,382.01              | 65.97                  |
| Education Fund   | 1150016770 | MADRIGAL SPONSOR      | 1,592.00       | 0.00         | 0.00        | 0.00             | -502.40         | 2,094.40              | 131.56                 |
| Education Fund   | 1150016870 | HOPE SPONSOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 152 0.00               |
| Education Fund   | 1150016970 | MARK SPONSOR          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017070 | IALC SPONSOR          | 2,475.00       | 206.26       | 0.00        | 0.00             | 841.81          | 1,633.19              | 65.99                  |
| Education Fund   | 1150017170 | INTERACT CLUB SPONSOR | 5,233.00       | 481.80       | 0.00        | 0.00             | 1,462.90        | 3,770.10              | 72.04                  |
| Education Fund   | 1150017270 | STUDENT ACTIVITIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017370 | MADRIGAL HELPERS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150017470 | MAC SPONSOR           | 9,837.00       | 528.34       | 0.00        | 0.00             | 3,904.99        | 5,932.01              | 60.30                  |
| Education Fund   | 1150017570 | CLIMBING CLUB SPONSOR | 2,340.00       | 0.00         | 0.00        | 0.00             | 2,047.50        | 292.50                | 12.50                  |
| Education Fund   | 1150017670 | INDOOR PERCUSSION     | 5,499.00       | 242.84       | 0.00        | 0.00             | 3,575.97        | 1,923.03              | 34.97                  |
| Education Fund   | 1150017770 | ORCHESIS SPONSOR      | 5,110.00       | 425.78       | 0.00        | 0.00             | 1,716.75        | 3,393.25              | 66.40                  |
| Education Fund   | 1150017870 | CHESS CLUB SPONSOR    | 3,055.00       | 254.58       | 0.00        | 0.00             | 1,066.93        | 1,988.07              | 65.08                  |
| Education Fund   | 1150017970 | SUMMER CAMP COACHES   | 56,524.00      | 0.00         | 0.00        | 0.00             | 64,530.06       | -8,006.06             | -14.16                 |
| Education Fund   | 1150018070 | JAZZ TRANSIT CHOIR    | 2,095.00       | 0.00         | 0.00        | 0.00             | 2,095.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150018170 | UNDERWATER ROV        | 3,055.00       | 254.58       | 0.00        | 0.00             | 1,039.18        | 2,015.82              | 65.98                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account     | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150018270  | PAC LIGHT/SOUND      | 5,829.00       | 516.48       | 0.00        | 0.00             | 1,499.27        | 4,329.73              | 74.28                  |
| Education Fund   |             | YMCA TEEN ACHIEVERS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150013007  | E-SPORTS             | 8,279.00       | 689.90       | 0.00        | 0.00             | 2,873.65        | 5,405.35              | 65.29                  |
| Education Fund   |             | ASL CLUB SPONSOR     | 3,999.00       | 349.08       | 0.00        | 0.00             | 1,077.48        | 2,921.52              | 73.06                  |
| Education Fund   |             | ALLIES IN DIVERSITY  | 2,095.00       | 174.54       | 0.00        | 0.00             | 712.99          | 1,382.01              | 65.97                  |
| Education Fund   |             | DISC GOLF SPONSOR    | 4,379.00       | 364.92       | 0.00        | 0.00             | 1,512.02        | 2,866.98              | 65.47                  |
| Education Fund   |             | PHOTOGRAPHY          | 2,285.00       | 190.40       | 0.00        | 0.00             | 777.40          | 1,507.60              | 65.98                  |
| Education Fund   |             | GAME CLUB SPONSOR    | 2,095.00       | 174.54       | 0.00        | 0.00             | 735.49          | 1,359.51              | 64.89                  |
| Education Fund   |             | JUDO SPONSOR         | 2,820.00       | 235.00       | 0.00        | 0.00             | 959.20          | 1,860.80              | 65.99                  |
| Education Fund   |             | MOCK TRIAL SPONSOR   | 2,585.00       | 215.42       | 0.00        | 0.00             | 879.21          | 1,705.79              | 65.99                  |
| Education Fund   |             | PREMED CLUB          | 0.00           | 158.66       | 0.00        | 0.00             | -1,031.37       | 1,031.37              | 153 0.00               |
| Education Fund   |             | CONNECTIONS CREW     | 5,828.00       | 509.96       | 0.00        | 0.00             | 1,468.58        | 4,359.42              | 74.80                  |
| Education Fund   | 10-1500-211 | INVITATIONAL WORKERS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ASST ATHLETIC DIR    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150021130  | ATHLETIC TRS         | 16,000.00      | 1,299.76     | 0.00        | 0.00             | 5,762.67        | 10,237.33             | 63.98                  |
| Education Fund   | 1150021230  | ATH/ACT              | 712.00         | 59.30        | 0.00        | 0.00             | 242.39          | 469.61                | 65.96                  |
| Education Fund   |             | ATH/ACT              | 8,181.00       | 1,058.91     | 0.00        | 0.00             | 1,623.33        | 6,557.67              | 80.16                  |
| Education Fund   |             | ATH/ACT              | 1,752.00       | 145.94       | 0.00        | 0.00             | 603.33          | 1,148.67              | 65.56                  |
| Education Fund   |             | ATH/ACT              | 2,047.00       | 256.44       | 0.00        | 0.00             | 864.27          | 1,182.73              | 57.78                  |
| Education Fund   |             | ATH/ACT              | 3,363.00       | 118.82       | 0.00        | 0.00             | 2,422.28        | 940.72                | 27.97                  |
| Education Fund   |             | ATH/ACT              | 5,591.00       | 405.70       | 0.00        | 0.00             | 2,432.47        | 3,158.53              | 56.49                  |
| Education Fund   |             | ATH/ACT              | 3,942.00       | 335.50       | 0.00        | 0.00             | 1,302.72        | 2,639.28              | 66.95                  |
| Education Fund   |             | ATH/ACT              | 4,816.00       | 280.61       | 0.00        | 0.00             | 1,071.36        | 3,744.64              | 77.75                  |
| Education Fund   |             | ATH/ACT              | 4,252.00       | 354.36       | 0.00        | 0.00             | 1,468.24        | 2,783.76              | 65.47                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            | ATH/ACT               | 9,481.00       | 725.72       | 0.00        | 0.00             | 2,877.80        | 6,603.20              | 69.65                  |
| Education Fund   |            | ATH/ACT               | 5,631.00       | 438.66       | 0.00        | 0.00             | 2,161.22        | 3,469.78              | 61.62                  |
| Education Fund   |            | ATH/ACT               | 3,090.00       | 257.46       | 0.00        | 0.00             | 1,060.42        | 2,029.58              | 65.68                  |
| Education Fund   |            | ATH/ACT               | 3,187.00       | 201.48       | 0.00        | 0.00             | 1,595.24        | 1,591.76              | 49.95                  |
| Education Fund   |            | ATH/ACT               | 1,258.00       | 102.04       | 0.00        | 0.00             | 346.82          | 911.18                | 72.43                  |
| Education Fund   |            | ATH/ACT               | 3,902.00       | 250.63       | 0.00        | 0.00             | 1,924.82        | 1,977.18              | 50.67                  |
| Education Fund   |            | ATH/ACT               | 2,603.00       | 216.88       | 0.00        | 0.00             | 1,067.59        | 1,535.41              | 58.99                  |
| Education Fund   |            | ATH/ACT               | 3,750.00       | 553.52       | 0.00        | 0.00             | 1,518.45        | 2,231.55              | 59.51                  |
| Education Fund   |            | ATH/ACT               | 995.00         | 82.92        | 0.00        | 0.00             | 338.41          | 656.59                | 65.99                  |
| Education Fund   |            | ATH/ACT               | 1,089.00       | 85.81        | 0.00        | 0.00             | 409.35          | 679.65                | 62.41                  |
| Education Fund   |            | ATH/ACT               | 2,872.00       | 343.39       | 0.00        | 0.00             | 90.71           | 2,781.29              | 15496.84               |
| Education Fund   |            | ATH/ACT               | 4,026.00       | 335.54       | 0.00        | 0.00             | 1,376.54        | 2,649.46              | 65.81                  |
| Education Fund   |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | -82.68          | 82.68                 | 0.00                   |
| Education Fund   |            | 10 E 1500 2110 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ATH/ACT               | 2,259.00       | 189.66       | 0.00        | 0.00             | 768.81          | 1,490.19              | 65.97                  |
| Education Fund   |            | ATH/ACT               | 1,756.00       | 146.40       | 0.00        | 0.00             | 596.89          | 1,159.11              | 66.01                  |
| Education Fund   | 1150021171 | ACTIVITIES TRS        | 15,000.00      | 1,190.24     | 0.00        | 0.00             | 5,558.27        | 9,441.73              | 62.94                  |
| Education Fund   | 1150021270 | ATH/ACT               | 282.00         | 23.50        | 0.00        | 0.00             | -357.09         | 639.09                | 226.63                 |
| Education Fund   |            | ATH/ACT               | 3,132.00       | 192.85       | 0.00        | 0.00             | 1,504.63        | 1,627.37              | 51.96                  |
| Education Fund   |            | ATH/ACT               | 1,954.00       | 97.50        | 0.00        | 0.00             | 737.25          | 1,216.75              | 62.27                  |
| Education Fund   |            | ATH/ACT               | 729.00         | 58.86        | 0.00        | 0.00             | 262.94          | 466.06                | 63.93                  |
| Education Fund   |            | ATH/ACT               | 1,682.00       | 285.97       | 0.00        | 0.00             | 459.56          | 1,222.44              | 72.68                  |
| Education Fund   |            | ATH/ACT               | 669.00         | 61.38        | 0.00        | 0.00             | 179.59          | 489.41                | 73.16                  |
| Education Fund   |            | ATH/ACT               | 229.00         | 19.06        | 0.00        | 0.00             | 78.08           | 150.92                | 65.90                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |         | ATH/ACT             | 335.00         | 27.88        | 0.00        | 0.00             | 114.32          | 220.68                | 65.87                  |
| Education Fund   |         | ATH/ACT             | 3,422.00       | 247.18       | 0.00        | 0.00             | 1,465.12        | 1,956.88              | 57.19                  |
| Education Fund   |         | ATH/ACT             | 1,333.00       | 111.06       | 0.00        | 0.00             | 453.97          | 879.03                | 65.94                  |
| Education Fund   |         | ATH/ACT             | 1,286.00       | 107.80       | 0.00        | 0.00             | 432.41          | 853.59                | 66.38                  |
| Education Fund   |         | ATH/ACT             | 1,069.00       | 89.10        | 0.00        | 0.00             | 370.36          | 698.64                | 65.35                  |
| Education Fund   |         | ATH/ACT             | 804.00         | 67.08        | 0.00        | 0.00             | 272.88          | 531.12                | 66.06                  |
| Education Fund   |         | ATH/ACT             | 2,513.00       | 209.46       | 0.00        | 0.00             | 861.57          | 1,651.43              | 65.72                  |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 836.00         | 69.63        | 0.00        | 0.00             | 330.00          | 506.00                | 60.53                  |
| Education Fund   |         | ATH/ACT             | 338.00         | 28.20        | 0.00        | 0.00             | 114.72          | 223.28                | 66.06                  |
| Education Fund   |         | ATH/ACT             | 1,081.00       | 87.54        | 0.00        | 0.00             | 387.91          | 693.09                | 15564.12               |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 490.00         | 40.76        | 0.00        | 0.00             | 167.16          | 322.84                | 65.89                  |
| Education Fund   |         | ATH/ACT             | 320.00         | 26.66        | 0.00        | 0.00             | 111.58          | 208.42                | 65.13                  |
| Education Fund   |         | ATH/ACT             | 585.00         | 48.78        | 0.00        | 0.00             | 205.76          | 379.24                | 64.83                  |
| Education Fund   |         | ATH/ACT             | 771.00         | 64.28        | 0.00        | 0.00             | 264.84          | 506.16                | 65.65                  |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | -41.37          | 41.37                 | 0.00                   |
| Education Fund   |         | ATH/ACT             | 411.00         | 34.28        | 0.00        | 0.00             | 142.23          | 268.77                | 65.39                  |
| Education Fund   |         | ATH/ACT             | 423.00         | 35.28        | 0.00        | 0.00             | 147.00          | 276.00                | 65.25                  |
| Education Fund   |         | ATH/ACT             | 411.00         | 34.28        | 0.00        | 0.00             | 142.28          | 268.72                | 65.38                  |
| Education Fund   |         | ATH/ACT             | 1,334.00       | 111.12       | 0.00        | 0.00             | 457.40          | 876.60                | 65.71                  |
| Education Fund   |         | ATH/ACT             | 411.00         | 34.28        | 0.00        | 0.00             | 142.30          | 268.70                | 65.38                  |
| Education Fund   |         | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT             | 537.00         | 44.72        | 0.00        | 0.00             | 182.96          | 354.04                | 65.93                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 251.00         | 20.94        | 0.00        | 0.00             | 85.15           | 165.85                | 66.08                  |
| Education Fund   |         | ATH/ACT               | 297.00         | 24.70        | 0.00        | 0.00             | 101.31          | 195.69                | 65.89                  |
| Education Fund   |         | ATH/ACT               | 628.00         | 57.81        | 0.00        | 0.00             | 175.64          | 452.36                | 72.03                  |
| Education Fund   |         | ATH/ACT               | 761.00         | 63.42        | 0.00        | 0.00             | 258.80          | 502.20                | 65.99                  |
| Education Fund   |         | ATH/ACT               | 281.00         | 0.00         | 0.00        | 0.00             | 245.90          | 35.10                 | 12.49                  |
| Education Fund   |         | ATH/ACT               | 350.00         | 29.14        | 0.00        | 0.00             | 119.22          | 230.78                | 65.94                  |
| Education Fund   |         | ATH/ACT               | 229.00         | 19.06        | 0.00        | 0.00             | 78.12           | 150.88                | 65.89                  |
| Education Fund   |         | ATH/ACT               | 367.00         | 30.54        | 0.00        | 0.00             | 128.38          | 238.62                | 65.02                  |
| Education Fund   |         | ATH/ACT               | 6,030.00       | 0.00         | 0.00        | 0.00             | 685.30          | 5,344.70              | 88.64                  |
| Education Fund   |         | ATH/ACT               | 367.00         | 30.54        | 0.00        | 0.00             | 125.15          | 241.85                | 15665.90               |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | -82.71          | 82.71                 | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 994.00         | 82.80        | 0.00        | 0.00             | 345.26          | 648.74                | 65.27                  |
| Education Fund   |         | ATH/ACT               | 480.00         | 41.92        | 0.00        | 0.00             | 129.19          | 350.81                | 73.09                  |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 526.00         | 43.80        | 0.00        | 0.00             | 181.84          | 344.16                | 65.43                  |
| Education Fund   |         | ATH/ACT               | 274.00         | 22.86        | 0.00        | 0.00             | 92.98           | 181.02                | 66.07                  |
| Education Fund   |         | ATH/ACT               | 251.00         | 20.96        | 0.00        | 0.00             | 87.76           | 163.24                | 65.04                  |
| Education Fund   |         | ATH/ACT               | 338.00         | 28.18        | 0.00        | 0.00             | 114.81          | 223.19                | 66.03                  |
| Education Fund   |         | ATH/ACT               | 310.00         | 25.85        | 0.00        | 0.00             | 105.26          | 204.74                | 66.05                  |
| Education Fund   |         | 10 E 1500 2110 70 300 | 0.00           | 19.02        | 0.00        | 0.00             | -123.67         | 123.67                | 0.00                   |
| Education Fund   |         | ATH/ACT               | 700.00         | 61.20        | 0.00        | 0.00             | 186.36          | 513.64                | 73.38                  |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10-1500-    | ATHLETIC DIRECTOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ACTIVITY DIRECTOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-222 | INVITATIONAL WKRS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11500222    | MAIN OFFICE INS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1500-    | ASST ATHLETIC DIR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150022230  | ATHLETIC DIR/SECY     | 39,086.00      | 3,101.78     | 0.00        | 0.00             | 15,115.96       | 23,970.04             | 61.33                  |
| Education Fund   |             | ATH/ACT               | 13,054.00      | 2,066.44     | 0.00        | 0.00             | 2,987.60        | 10,066.40             | 77.11                  |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | -96.19          | 96.19                 | 0.00                   |
| Education Fund   |             | 10 E 1500 2220 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 157 0.00               |
| Education Fund   |             | 10 E 1500 2220 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | 10 E 1500 2220 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | 10 E 1500 2220 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150022270  | STUDENT ACT/SECY      | 39,074.00      | 3,100.86     | 0.00        | 0.00             | 15,111.95       | 23,962.05             | 61.32                  |
| Education Fund   |             | ATH/ACT               | 40,904.00      | 3,246.86     | 0.00        | 0.00             | 15,817.72       | 25,086.28             | 61.33                  |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |         | 10 E 1500 2220 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | 10 E 1500 2220 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | -2.10           | 2.10                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 1,696.00       | 135.56       | 0.00        | 0.00             | 654.12          | 1,041.88              | 61.43                  |
| Education Fund   |         | ATH/ACT               | 1,063.00       | 42.48        | 0.00        | 0.00             | 734.99          | 328.01                | 30.86                  |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | -16.15          | 16.15                 | 0.00                   |
| Education Fund   |         | 10 E 1500 2230 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | -3.34           | 3.34                  | 158 0.00               |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | -9.85           | 9.85                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | -6.08           | 6.08                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | -3.66           | 3.66                  | 0.00                   |
| Education Fund   |         | 10 E 1500 2230 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 1.96         | 0.00        | 0.00             | -5.88           | 5.88                  | 0.00                   |
| Education Fund   |         | 10 E 1500 2230 30 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | -6.10           | 6.10                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | -7.02           | 7.02                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | -2.92           | 2.92                  | 0.00                   |
| Education Fund   |         |                       | 0.00           | 0.00         | 0.00        | 0.00             | -3.10           | 3.10                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | -3.68           | 3.68                  | 0.00                   |
| Education Fund   |         | ATH/ACT               | 1,696.00       | 136.22       | 0.00        | 0.00             | 652.14          | 1,043.86              | 61.55                  |
| Education Fund   |         | ATH/ACT               | 1,063.00       | 40.26        | 0.00        | 0.00             | 740.92          | 322.08                | 30.30                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |            |                       | 0.00           | 1.51         | 0.00        | 0.00             | -4.53           | 4.53                  | 0.00                   |
| Education Fund   |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | -0.73           | 0.73                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.00         | 0.00        | 0.00             | -2.56           | 2.56                  | 0.00                   |
| Education Fund   |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.60         | 0.00        | 0.00             | -1.62           | 1.62                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.91         | 0.00        | 0.00             | -2.59           | 2.59                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 3.38         | 0.00        | 0.00             | -10.14          | 10.14                 | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.31         | 0.00        | 0.00             | -0.93           | 0.93                  | 0.00                   |
| Education Fund   |            | 10 E 1500 2230 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.91         | 0.00        | 0.00             | -2.73           | 2.73                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 1.35         | 0.00        | 0.00             | -4.05           | 4.05                  | 159 0.00               |
| Education Fund   |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.00         | 0.00        | 0.00             | -1.56           | 1.56                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.00         | 0.00        | 0.00             | -2.76           | 2.76                  | 0.00                   |
| Education Fund   |            | 10 E 1500 2230 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.00         | 0.00        | 0.00             | -1.08           | 1.08                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.00         | 0.00        | 0.00             | -1.56           | 1.56                  | 0.00                   |
| Education Fund   |            | 10 E 1500 2230 70 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | ATH/ACT               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.44         | 0.00        | 0.00             | -1.32           | 1.32                  | 0.00                   |
| Education Fund   |            |                       | 0.00           | 0.39         | 0.00        | 0.00             | -1.17           | 1.17                  | 0.00                   |
| Education Fund   | 1150030030 | GIRLS TRACK PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030130 | BOYS SOCCER PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030230 | BOYS BASKETBALL PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025

COUNTY OF GRUNDY SCHOOL DIST 111

Month: February

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150030330 | WRESTLING PUR SERV    | 0.00           | 0.00         | 0.00        | 0.00             | -127.00         | 127.00                | 0.00                   |
| Education Fund   | 1150030430 | BOYS VOLLEYBALL PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030530 | SOFTBALL PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030630 | CHEERLEADER PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030730 | GIRLS VOLLEYBALL PUR  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030830 | GIRLS BOWLING PUR     | 8,500.00       | 0.00         | 0.00        | 0.00             | 8,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150030930 | GOLF PURCHASE SERV    | 12,885.00      | 0.00         | 0.00        | 0.00             | -5,983.50       | 18,868.50             | 146.44                 |
| Education Fund   | 1150031030 | CROSS COUNTRY PUR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031130 | GIRLS BASKETBALL PUR  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031230 | BASEBALL PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031330 | GIRLS TENNIS PUR SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 160 0.00               |
| Education Fund   | 1150031430 | POMS PUR SERV         | 1,200.00       | 0.00         | 0.00        | 0.00             | 0.00            | 1,200.00              | 100.00                 |
| Education Fund   | 1150031530 | FOOTBALL PUR SERV     | 25,000.00      | 0.00         | 0.00        | 0.00             | -3,639.60       | 28,639.60             | 114.56                 |
| Education Fund   | 1150031630 | BOYS TRACK PUR SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031730 | GIRLS SOCCER PUR SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032130 | GEN ATHLETIC PUR SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033330 | SUMMER BASEBALL PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033630 | ATH TRAINER PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | -375.30         | 375.30                | 0.00                   |
| Education Fund   | 1150033730 | BOYS BOWLING PUR SERV | 8,500.00       | 0.00         | 0.00        | 10,325.50        | -1,825.50       | 0.00                  | 0.00                   |
| Education Fund   | 1150039330 | BOYS TENNIS PUR SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039530 | SWIMMING PUR SERVICE  | 30,000.00      | 0.00         | 0.00        | 0.00             | 30,000.00       | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS GOLF PURCH SERV | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS WRESTLING PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031370 | THESPIAN THEATRE FEST | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150032170 | FFA                   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030070 | MUSICAL PUR SERV      | 11,000.00      | 0.00         | 0.00        | 0.00             | 6,053.55        | 4,946.45              | 44.97                  |
| Education Fund   | 1150030170 | FALL PLAY PUR SERV    | 3,000.00       | 0.00         | 0.00        | 0.00             | 358.40          | 2,641.60              | 88.05                  |
| Education Fund   | 1150030270 | STUDENT ACT PUR SERV  | 2,500.00       | 0.00         | 0.00        | 0.00             | -168.56         | 2,668.56              | 106.74                 |
| Education Fund   | 1150030370 | NEWSPAPER PUR SERV    | 5,600.00       | 0.00         | 0.00        | 0.00             | 3,148.00        | 2,452.00              | 43.79                  |
| Education Fund   | 1150030470 | CHILDRENS THEATRE PUR | 1,500.00       | 0.00         | 0.00        | 0.00             | 1,475.00        | 25.00                 | 1.67                   |
| Education Fund   | 1150030570 | INTL CLUB PUR SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030670 | WINTERGUARD PUR SERV  | 2,000.00       | 0.00         | 0.00        | 0.00             | 2,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150030770 | NHS PUR SERV          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150030870 | FFA PUR SERV          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150031070 | BOOK CLUB SPEAKER     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 161 0.00               |
| Education Fund   | 1150031670 | MINOOKA ANGLERS       | 1,200.00       | 0.00         | 0.00        | 0.00             | 1,200.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150032070 | FBLA                  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150032270 | FOOTBALL CLEANUP      | 1,200.00       | 0.00         | 0.00        | 0.00             | 0.00            | 1,200.00              | 100.00                 |
| Education Fund   | 1150032370 | REVTRAK ACTIVITY      | 8,500.00       | 0.00         | 0.00        | 8,765.00         | -240.00         | -25.00                | -0.29                  |
| Education Fund   |            | INDOOR PERCUSSION     | 2,000.00       | 0.00         | 0.00        | 0.00             | 2,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150031930 | GIRLS VOLLEYBALL      | 5,000.00       | 0.00         | 0.00        | 0.00             | 1,667.00        | 3,333.00              | 66.66                  |
| Education Fund   | 1150032030 | BOYS SOCCER OFFICIAL  | 4,000.00       | 0.00         | 0.00        | 0.00             | -326.00         | 4,326.00              | 108.15                 |
| Education Fund   | 1150032230 | SOFTBALL OFFICIAL     | 4,500.00       | 0.00         | 0.00        | 0.00             | 4,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150032330 | FOOTBALL OFFICIAL     | 6,000.00       | 0.00         | 0.00        | 0.00             | -1,134.00       | 7,134.00              | 118.90                 |
| Education Fund   | 1150032430 | BOYS BASKETBALL       | 6,500.00       | 1,863.00     | 0.00        | 0.00             | -469.00         | 6,969.00              | 107.22                 |
| Education Fund   | 1150032530 | GIRLS BASKETBALL      | 5,000.00       | 1,386.00     | 0.00        | 0.00             | -587.00         | 5,587.00              | 111.74                 |
| Education Fund   | 1150032630 | BOYS WRESTLING        | 3,000.00       | 1,890.00     | 0.00        | 0.00             | -1,528.00       | 4,528.00              | 150.93                 |
| Education Fund   | 1150032730 | BASEBALL OFFICIALS    | 6,600.00       | 0.00         | 0.00        | 0.00             | 6,600.00        | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150032830 | CROSS COUNTRY          | 1,000.00       | 0.00         | 0.00        | 0.00             | 449.00          | 551.00                | 55.10                  |
| Education Fund   | 1150032930 | BOYS VOLLEYBALL        | 4,000.00       | 0.00         | 0.00        | 0.00             | 4,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150033030 | GIRLS TRACK OFFICIAL   | 1,500.00       | 0.00         | 0.00        | 0.00             | 1,298.00        | 202.00                | 13.47                  |
| Education Fund   | 1150033130 | BOYS TRACK OFFICIAL    | 2,200.00       | 0.00         | 0.00        | 0.00             | 2,200.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150033230 | GIRLS SOCCER OFFICIAL  | 3,000.00       | 0.00         | 0.00        | 0.00             | 3,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150033830 | INVITATIONAL OFFICIALS | 2,500.00       | 0.00         | 0.00        | 0.00             | 2,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150033930 | LACROSSE OFFICIALS     | 3,500.00       | 0.00         | 0.00        | 0.00             | 3,500.00        | 0.00                  | 0.00                   |
| Education Fund   |            | GIRLS WRESTLING        | 4,200.00       | 0.00         | 0.00        | 0.00             | -1,487.00       | 5,687.00              | 135.40                 |
| Education Fund   | 1150031970 | STUDENT ACT            | 600.00         | 695.00       | 0.00        | 0.00             | -775.00         | 1,375.00              | 229.17                 |
| Education Fund   | 1150031830 | ATHLETIC TOWEL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150033430 | GENERAL ATHLETIC       | 2,000.00       | 0.00         | 0.00        | 0.00             | 2,000.00        | 0.00                  | 162 0.00               |
| Education Fund   | 1150033530 | ATHLETIC DIRECTOR      | 2,000.00       | 218.40       | 0.00        | 546.00           | 467.78          | 986.22                | 49.31                  |
| Education Fund   | 1150033270 | STUDENT ACT/TRAVEL     | 14,000.00      | 149.70       | 429.16      | 90.30            | 12,919.95       | 560.59                | 4.00                   |
| Education Fund   | 1150033570 | ACTIVITY DIRECTOR      | 2,000.00       | 120.43       | 0.00        | 0.00             | 1,439.04        | 560.96                | 28.05                  |
| Education Fund   | 1150039030 | GEN ATHLETIC           | 70,000.00      | 2,439.12     | 0.00        | 0.00             | 26,356.56       | 43,643.44             | 62.35                  |
| Education Fund   | 1150039430 | GEN ATHLETIC POST      | 65,000.00      | 18,130.31    | 2,245.97    | 365.97           | 34,141.23       | 28,246.83             | 43.46                  |
| Education Fund   | 1150139030 | GATE RECEIPTS CASH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041030 | BOYS WRESTLING         | 6,000.00       | 0.00         | 0.00        | 0.00             | -1,090.00       | 7,090.00              | 118.17                 |
| Education Fund   | 1150041130 | GIRLS TENNIS SUPPLIES  | 1,000.00       | 0.00         | 0.00        | 0.00             | 5.01            | 994.99                | 99.50                  |
| Education Fund   | 1150041230 | BOYS TENNIS SUPPLIES   | 1,000.00       | 935.73       | 0.00        | 0.00             | 64.27           | 935.73                | 93.57                  |
| Education Fund   | 1150041330 | CROSS COUNTRY          | 1,500.00       | 0.00         | 0.00        | 0.00             | 3.55            | 1,496.45              | 99.76                  |
| Education Fund   | 1150041430 | CHEERLEADER SUPPLIES   | 3,000.00       | 1,940.52     | 0.00        | 0.00             | 838.44          | 2,161.56              | 72.05                  |
| Education Fund   | 1150041530 | BOYS GOLF SUPPLIES     | 4,000.00       | 0.00         | 0.00        | 0.00             | 10.00           | 3,990.00              | 99.75                  |
| Education Fund   | 1150041630 | BOYS TRACK SUPPLIES    | 2,000.00       | 0.00         | 0.00        | 0.00             | 738.61          | 1,261.39              | 63.07                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150041730 | GIRLS TRACK SUPPLIES   | 2,000.00       | 873.90       | 0.00        | 0.00             | 1,126.10        | 873.90                | 43.70                  |
| Education Fund   | 1150041830 | GEN ATHLETIC SUPPLIES  | 10,000.00      | 263.08       | 4,560.52    | 0.00             | 2,900.77        | 2,538.71              | 25.39                  |
| Education Fund   | 1150041930 | GIRLS SOCCER SUPPLIES  | 3,300.00       | 0.00         | 1,628.40    | 0.00             | 1,671.60        | 0.00                  | 0.00                   |
| Education Fund   | 1150042030 | BASEBALL SUPPLIES      | 5,000.00       | 0.00         | 522.47      | 132.00           | 802.52          | 3,543.01              | 70.86                  |
| Education Fund   | 1150042130 | SOFTBALL SUPPLIES      | 5,000.00       | 0.00         | 0.00        | 0.00             | 5,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150042230 | BOYS VOLLEYBALL        | 2,000.00       | 393.96       | 0.00        | 0.00             | 1,606.04        | 393.96                | 19.70                  |
| Education Fund   | 1150042330 | GIRLS VOLLEYBALL       | 2,500.00       | 0.00         | 0.00        | 0.00             | 1,751.25        | 748.75                | 29.95                  |
| Education Fund   | 1150042430 | GIRLS BASKETBALL       | 1,400.00       | 0.00         | 0.00        | 0.00             | 1,400.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150042530 | BOYS SOCCER SUPPLIES   | 2,500.00       | 0.00         | 1,819.00    | 0.00             | 7.13            | 673.87                | 26.95                  |
| Education Fund   | 1150042630 | BOYS BASKETBALL        | 1,400.00       | 0.00         | 0.00        | 0.00             | 1,050.62        | 349.38                | 24.96                  |
| Education Fund   | 1150042730 | ATHLETIC DIRECTOR      | 4,000.00       | 0.00         | 79.45       | 0.00             | 2,470.56        | 1,449.99              | 16336.25               |
| Education Fund   | 1150042830 | FOOTBALL SUPPLIES      | 44,000.00      | 225.00       | 128.80      | 13,599.00        | -13,068.82      | 43,341.02             | 98.50                  |
| Education Fund   | 1150042930 | GIRLS BOWLING SUPPLIES | 500.00         | 0.00         | 0.00        | 0.00             | 478.10          | 21.90                 | 4.38                   |
| Education Fund   | 1150043030 | POMS SUPPLIES          | 2,500.00       | 0.00         | 0.00        | 0.00             | 550.50          | 1,949.50              | 77.98                  |
| Education Fund   | 1150043130 | ATHLETIC AWARD         | 29,000.00      | 1,069.75     | 0.00        | 355.00           | 8,725.02        | 19,919.98             | 68.69                  |
| Education Fund   | 1150043230 | GIRLS GOLF SUPPLIES    | 3,700.00       | 0.00         | 0.00        | 0.00             | 149.61          | 3,550.39              | 95.96                  |
| Education Fund   | 1150043330 | SUMMER BASEBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043430 | BOYS BOWLING SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | -498.00         | 498.00                | 0.00                   |
| Education Fund   | 1150043530 | ATHLETIC COMP TECH     | 500.00         | 0.00         | 0.00        | 0.00             | 468.78          | 31.22                 | 6.24                   |
| Education Fund   | 1150043630 | BOYS LACROSSE          | 0.00           | 0.00         | 825.00      | 0.00             | -825.00         | 0.00                  | 0.00                   |
| Education Fund   | 1150044030 | BOYS GOLF UNIFORMS     | 4,000.00       | 0.00         | 0.00        | 0.00             | 4,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150044130 | GIRLS GOLF UNIFORMS    | 4,000.00       | 0.00         | 0.00        | 0.00             | 1,983.02        | 2,016.98              | 50.42                  |
| Education Fund   | 1150044230 | GIRLS TENNIS UNIFORMS  | 2,000.00       | 0.00         | 0.00        | 0.00             | 12.00           | 1,988.00              | 99.40                  |
| Education Fund   | 1150044330 | BOYS BOWLING           | 1,000.00       | 0.00         | 0.00        | 0.00             | 4.00            | 996.00                | 99.60                  |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150044430 | GIRLS BOWLING         | 3,000.00       | 0.00         | 0.00        | 0.00             | 1,876.50        | 1,123.50              | 37.45                  |
| Education Fund   | 1150044530 | BOYS WRESTLING        | 4,500.00       | 371.71       | 3,330.00    | 0.00             | 798.29          | 371.71                | 8.26                   |
| Education Fund   | 1150044630 | BOYS TRACK UNIFORMS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044730 | GIRLS TRACK UNIFORMS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044830 | BOYS TENNIS UNIFORMS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150044930 | BASEBALL UNIFORMS     | 4,400.00       | 3,684.00     | 0.00        | 0.00             | 716.00          | 3,684.00              | 83.73                  |
| Education Fund   | 1150045030 | SOFTBALL UNIFORMS     | 4,400.00       | 0.00         | 0.00        | 0.00             | 4,400.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150045130 | GIRLS BASKETBALL      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150045230 | BOYS SOCCER UNIFORMS  | 0.00           | 0.00         | 3,211.00    | 0.00             | -3,211.00       | 0.00                  | 0.00                   |
| Education Fund   | 1150045330 | GIRLS VOLLEYBALL      | 0.00           | 0.00         | 2,707.00    | 0.00             | -2,707.00       | 0.00                  | 0.00                   |
| Education Fund   | 1150045430 | CROSS COUNTRY         | 3,000.00       | 0.00         | 3,061.00    | 0.00             | -61.00          | 0.00                  | 164 0.00               |
| Education Fund   | 1150045530 | POMS UNIFORMS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150045630 | BOYS BASKETBALL       | 5,000.00       | 0.00         | 0.00        | 0.00             | 628.00          | 4,372.00              | 87.44                  |
| Education Fund   | 1150045730 | BOYS VOLLEYBALL       | 2,500.00       | 0.00         | 3,048.00    | 0.00             | -548.00         | 0.00                  | 0.00                   |
| Education Fund   | 1150045830 | GIRLS SOCCER UNIFORMS | 2,500.00       | 2,288.00     | 0.00        | 0.00             | 212.00          | 2,288.00              | 91.52                  |
| Education Fund   | 1150045930 | FOOTBALL UNIFORMS     | 40,000.00      | 0.00         | 0.00        | 0.00             | 0.00            | 40,000.00             | 100.00                 |
| Education Fund   | 1150046030 | CHEERLEADING          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150046130 | BOYS LACROSSE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150141030 | ATHLETIC TRAINER      | 0.00           | -6,065.80    | 0.00        | 0.00             | -485.56         | 485.56                | 0.00                   |
| Education Fund   |            | GIRLS WRESTLING       | 7,000.00       | 0.00         | 189.98      | 0.00             | 743.12          | 6,066.90              | 86.67                  |
| Education Fund   |            | GIRLS WRESTLING       | 4,500.00       | 4,520.00     | 0.00        | 0.00             | -20.00          | 4,520.00              | 100.44                 |
| Education Fund   |            | GIRLS LACROSSE        | 7,000.00       | 0.00         | 0.00        | 0.00             | 2,987.09        | 4,012.91              | 57.33                  |
| Education Fund   |            | GIRLS LACROSSE        | 4,000.00       | 3,898.00     | 0.00        | 0.00             | 102.00          | 3,898.00              | 97.45                  |
| Education Fund   |            | BAND UNIFORMS         | 122,400.00     | 0.00         | 0.00        | 0.00             | 0.00            | 122,400.00            | 100.00                 |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150042970 | YEARBOOK SUPPLIES      | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 1150043570 | INVESTMENT CLUB        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041070 | NEWSPAPER SUPPLIES     | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150041170 | SPEECH SUPPLIES        | 400.00         | 0.00         | 0.00        | 0.00             | 400.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150041270 | KALEIDOSCOPE SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150041370 | NHS SUPPLIES           | 1,200.00       | 0.00         | 0.00        | 0.00             | -480.86         | 1,680.86              | 140.07                 |
| Education Fund   | 1150041470 | MUSICAL SUPPLIES       | 5,000.00       | 1,075.78     | 0.00        | 367.67           | 3,512.52        | 1,119.81              | 22.40                  |
| Education Fund   | 1150041570 | FALL PLAY SUPPLIES     | 1,500.00       | 0.00         | 0.00        | 0.00             | 392.00          | 1,108.00              | 73.87                  |
| Education Fund   | 1150041670 | STUDENT ACT SUPPLIES   | 2,500.00       | 0.00         | 0.00        | 0.00             | 337.35          | 2,162.65              | 86.51                  |
| Education Fund   | 1150041770 | ACTIVITY OFFICE        | 500.00         | 0.00         | 0.00        | 0.00             | 112.40          | 387.60                | 77.52                  |
| Education Fund   | 1150041870 | CHILDRENS THEATRE      | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 165 0.00               |
| Education Fund   | 1150041970 | INTL CLUB SUPPLIES     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042070 | WINTERGUARD SUPPLIES   | 5,000.00       | 1,962.77     | 0.00        | 0.00             | 1,372.71        | 3,627.29              | 72.55                  |
| Education Fund   | 1150042170 | BOOK CLUB AWARDS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042270 | FBLA SUPPLIES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042370 | FNHS INDUCTION         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150042470 | INVESTMENT CLUB        | 100.00         | 0.00         | 95.97       | 0.00             | 4.03            | 0.00                  | 0.00                   |
| Education Fund   | 1150042570 | SPANISH NHS INDUCTION  | 100.00         | 0.00         | 0.00        | 0.00             | 100.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150042670 | SADD/TATU SUPPLIES     | 100.00         | 0.00         | 0.00        | 0.00             | 100.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150042870 | SCHOLASTIC BOWL        | 100.00         | 74.21        | 0.00        | 0.00             | 25.79           | 74.21                 | 74.21                  |
| Education Fund   | 1150043170 | MADRIGAL SUPPLIES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150043370 | SENIOR MURAL           | 250.00         | 0.00         | 0.00        | 0.00             | 250.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150043470 | COLOR PAPER SUPPLIES   | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150043670 | ACTIVITY P-CARD ORDERS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150043770 | INTL THESPIAN SUPPLIES | 300.00         | 0.00         | 0.00        | 0.00             | 300.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150043870 | CHESS TEAM SUPPLIES    | 100.00         | 0.00         | 0.00        | 0.00             | 100.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150043970 | PAC SOUND ROOM         | 10,000.00      | 115.96       | 808.07      | 0.00             | 751.84          | 8,440.09              | 84.40                  |
| Education Fund   |            | MAC SUPPLIES           | 2,500.00       | 0.00         | 0.00        | 0.00             | 2,500.00        | 0.00                  | 0.00                   |
| Education Fund   |            | INDOOR PERCUSSION      | 5,000.00       | 300.00       | 2,847.45    | 0.00             | 402.55          | 1,750.00              | 35.00                  |
| Education Fund   |            | CONNECTIONS CREW       | 2,500.00       | 125.33       | 0.00        | 0.00             | 1,130.65        | 1,369.35              | 54.77                  |
| Education Fund   | 1150043070 | STUDENT ACT            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054030 | GIRLS TRACK EQUIPMENT  | 3,000.00       | 0.00         | 2,043.00    | 0.00             | 957.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150054130 | BOYS TENNIS EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054230 | FOOTBALL EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054330 | GIRLS TENNIS EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 166 0.00               |
| Education Fund   | 1150054430 | BOYS TRACK EQUIPMENT   | 3,000.00       | 0.00         | 2,501.00    | 0.00             | 506.64          | -7.64                 | -0.25                  |
| Education Fund   | 1150054530 | GENERAL ATHLETIC       | 20,000.00      | 11,036.96    | 0.00        | 0.00             | 2,971.93        | 17,028.07             | 85.14                  |
| Education Fund   | 1150054630 | BASEBALL EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054730 | BOYS GOLF EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054830 | GIRLS VOLLEYBALL       | 1,500.00       | 0.00         | 0.00        | 0.00             | 280.08          | 1,219.92              | 81.33                  |
| Education Fund   | 1150054930 | BOYS VOLLEYBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055030 | BOYS BASKETBALL        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055130 | SOFTBALL EQUIPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055230 | WRESTLING EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055330 | GIRLS BASKETBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055430 | CROSS COUNTRY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055530 | GIRLS BOWLING          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055630 | BOYS SOCCER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150055730 | ATHLETIC DIRECTOR     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055830 | GIRLS SOCCER          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150055930 | POMS EQUIPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056030 | GIRLS GOLF EQUIPMENT  | 2,000.00       | 0.00         | 0.00        | 0.00             | 171.85          | 1,828.15              | 91.41                  |
| Education Fund   | 1150056130 | CHEERLEADER           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056230 | BOYS BOWLING          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056330 | SUMMER BASEBALL       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150056430 | LACROSSE EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150154030 | ATHLETIC TRAINER      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054070 | STUDENT ACT EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054170 | MAIN OFFICE EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 167 0.00               |
| Education Fund   | 1150054270 | WINTERGUARD           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150054370 | PAC SOUND ROOM        | 5,000.00       | 0.00         | 0.00        | 0.00             | -389.57         | 5,389.57              | 107.79                 |
| Education Fund   | 1150039130 | GEN ATHLETIC CLINICS  | 5,500.00       | 475.22       | 873.92      | 0.00             | 2,976.44        | 1,649.64              | 29.99                  |
| Education Fund   | 1150039230 | ATHLETIC DIRECTOR     | 500.00         | 0.00         | 338.00      | 0.00             | 32.00           | 130.00                | 26.00                  |
| Education Fund   | 1150064030 | ATHLETIC DUES/FEES    | 10,000.00      | 0.00         | 0.00        | 0.00             | -125.00         | 10,125.00             | 101.25                 |
| Education Fund   | 1150064570 | TSA FEES              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064970 | FNHS DUES             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150039070 | SPEECH ENTRY FEES     | 0.00           | 160.00       | 0.00        | 0.00             | -685.00         | 685.00                | 0.00                   |
| Education Fund   | 1150064070 | SPEECH DUES/FEES      | 1,000.00       | 0.00         | 0.00        | 1,000.00         | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064170 | STUDENT ACT           | 2,000.00       | 515.00       | 0.00        | 0.00             | -404.02         | 2,404.02              | 120.20                 |
| Education Fund   | 1150064270 | ICTM REGIONAL/ORAL    | 300.00         | 0.00         | 0.00        | 0.00             | 0.00            | 300.00                | 100.00                 |
| Education Fund   | 1150064370 | WYSE REGISTRATION     | 100.00         | 0.00         | 0.00        | 0.00             | -225.00         | 325.00                | 325.00                 |
| Education Fund   | 1150064470 | FBLA COMPETITION FEES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1150064670 | SPANISH NHS            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150064770 | JOURNALISM FEES/STATE  | 350.00         | 0.00         | 0.00        | 0.00             | 350.00          | 0.00                  | 0.00                   |
| Education Fund   | 1150064870 | FFA                    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1150065170 | WINTERGUARD CIRCUIT    | 3,100.00       | 0.00         | 0.00        | 0.00             | 1,805.00        | 1,295.00              | 41.77                  |
| Education Fund   | 1150065270 | INDOOR PERCUSSION      | 1,700.00       | 175.00       | 0.00        | 0.00             | 415.00          | 1,285.00              | 75.59                  |
| Education Fund   | 11600110   | SUMMER SCHOOL SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11600211   | SUMMER SCHOOL TRS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1600-   | SUMMER SCHOOL SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650390   | GIFTED PUR SERV        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650410   | GIFTED SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11650540   | GIFTED EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 168 0.00               |
| Education Fund   | 11700110   | DRIVER ED SALARY       | 543,486.00     | 45,631.34    | 0.00        | 0.00             | 188,234.39      | 355,251.61            | 65.37                  |
| Education Fund   | 11700111   | SUMMER DR ED SALARY    | 37,965.00      | 0.00         | 0.00        | 0.00             | 34,525.00       | 3,440.00              | 9.06                   |
| Education Fund   | 11700211   | SUMMER DR ED TRS       | 4,557.00       | 0.00         | 0.00        | 0.00             | 4,144.08        | 412.92                | 9.06                   |
| Education Fund   | 1170021121 | DRIVER ED TRS          | 65,234.00      | 5,476.99     | 0.00        | 0.00             | 22,593.98       | 42,640.02             | 65.36                  |
| Education Fund   | 11700222   | DR ED INS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-1700-   | DRIVER ED MEDICAL INS  | 118,947.00     | 9,430.84     | 0.00        | 0.00             | 46,066.07       | 72,880.93             | 61.27                  |
| Education Fund   |            | DRIVER ED DENTAL INS   | 2,657.00       | 202.89       | 0.00        | 0.00             | 1,043.90        | 1,613.10              | 60.71                  |
| Education Fund   | 1170030021 | DRIVERS ED CONT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170030021 | DRIVERS ED CONT SERV S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11700323   | DRIVERS ED             | 8,000.00       | 485.83       | 0.00        | 0.00             | 3,218.52        | 4,781.48              | 59.77                  |
| Education Fund   | 1170038021 | DRIVER ED CAR INS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170041021 | DRIVERS ED SUPPLIES    | 2,500.00       | 135.91       | 0.00        | 0.00             | 2,348.09        | 151.91                | 6.08                   |
| Education Fund   | 1170041021 | DRIVERS ED SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1170041121 | DR ED COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170042021 | DRIVERS ED TEXTBOOKS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170042021 | DRIVERS ED TEXTBOOKS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11700464   | DR ED GAS             | 7,000.00       | 669.38       | 0.00        | 342.43           | 3,950.03        | 2,707.54              | 38.68                  |
| Education Fund   | 1170049021 | DRIVERS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170049021 | DRIVERS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170054021 | DRIVERS ED EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170054021 | DRIVERS ED EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170055021 | DRIVERS ED VEHICLES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170064021 | DRIVERS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1170064021 | DRIVERS ED            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 169 0.00               |
| Education Fund   | 11800110   | ELL INSTRUCTION       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11800211   | ELL TRS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900110   | MINOOKA ACADEMY DIR   | 168,628.00     | 13,815.32    | 0.00        | 0.00             | 63,531.27       | 105,096.73            | 62.32                  |
| Education Fund   | 11900112   | MINOOKA ACADEMY AIDE  | 26,297.00      | 2,191.40     | 0.00        | 0.00             | 7,415.84        | 18,881.16             | 71.80                  |
| Education Fund   | 11900211   | MINOOKA ACADEMY TRS   | 20,240.00      | 1,658.26     | 0.00        | 0.00             | 7,625.21        | 12,614.79             | 62.33                  |
| Education Fund   | 11900222   | MINOOKA ACADEMY       | 79,770.00      | 5,151.60     | 0.00        | 0.00             | 42,910.10       | 36,859.90             | 46.21                  |
| Education Fund   |            | MINOOKA ACADEMY AIDE  | 12,410.00      | 984.62       | 0.00        | 0.00             | 1,718.59        | 10,691.41             | 86.15                  |
| Education Fund   |            | MINOOKA ACADEMY       | 531.00         | 80.52        | 0.00        | 0.00             | -72.90          | 603.90                | 113.73                 |
| Education Fund   |            | 10 E 1900 2230 00 301 | 0.00           | 40.26        | 0.00        | 0.00             | -281.82         | 281.82                | 0.00                   |
| Education Fund   | 11900390   | MINOOKA ACADEMY PUR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900332   | MINOOKA ACADEMY       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900410   | MINOOKA ACADEMY       | 0.00           | 0.00         | 0.00        | 0.00             | -74.00          | 74.00                 | 0.00                   |
| Education Fund   | 11900411   | MINOOKA ACADEMY COMP  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 11900420  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900540  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11900640  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 11912670  | SPECIAL EDUCATION      | 2,539,052.00   | 205,865.39   | 0.00        | 54,015.30        | 1,411,867.01    | 1,073,169.69          | 42.27                  |
| Education Fund   | 12100112  | ASST PRIN-LEARNING     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100113  | MAIN OFFICE SECY       | 43,962.00      | 2,763.12     | 0.00        | 0.00             | 16,019.82       | 27,942.18             | 63.56                  |
| Education Fund   | 12100110  | DIRECTOR STUDENT       | 150,511.00     | 12,542.58    | 0.00        | 0.00             | 50,170.36       | 100,340.64            | 66.67                  |
| Education Fund   | 12100111  | DIR OF STUDENT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100120  | SUMMER MAIN OFFICE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100211  | DIR OF STUDENT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121002111 | ASST PRIN-LEARNING TRS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 170 0.00               |
| Education Fund   | 10-2100-  | DIRECTOR STUDENT SERV  | 18,442.00      | 1,536.82     | 0.00        | 0.00             | 6,147.44        | 12,294.56             | 66.67                  |
| Education Fund   | 10-2100-  | DIRECTOR STUDENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100222  | MAIN OFFICE GROUP INS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | RECEPTIONSIT GROUP     | 2,396.00       | 0.87         | 0.00        | 0.00             | 1,393.96        | 1,002.04              | 41.82                  |
| Education Fund   | 12100223  | DIRECTOR STUDENT       | 335.00         | 12.68        | 0.00        | 0.00             | 233.56          | 101.44                | 30.28                  |
| Education Fund   |           | 10 E 2100 2230 00 300  | 0.00           | 0.00         | 0.00        | 0.00             | -20.13          | 20.13                 | 0.00                   |
| Education Fund   | 12100300  | MAIN OFFICE PUR SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100390  | DIRECTOR STUDENT SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100400  | DIRECTOR STUDENT SERV  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100410  | MAIN OFFICE SUPPLIES   | 0.00           | 0.00         | 0.00        | 0.00             | -25.08          | 25.08                 | 0.00                   |
| Education Fund   | 12100540  | MAIN OFFICE EQUIPMENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100640  | CLINICS/WORKSHOPS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100641  | PROFESSIONAL DUES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account     | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12100642    | DIR STUDENT SER          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12100643    | DIR STUDENT SERV         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12110100    | TITLE 1 SALARIES         | 48,000.00      | 0.00         | 0.00        | 0.00             | 24,304.06       | 23,695.94             | 49.37                  |
| Education Fund   | 10-2110-211 | TITLE 1 TRS              | 10,725.00      | 0.00         | 0.00        | 0.00             | 5,362.66        | 5,362.34              | 50.00                  |
| Education Fund   | 10-2110-222 | TITLE 1 SALARIES (BMF 2) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE I DENTAL INS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE I SUPPLIES         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113110    | SOCIAL WORKER SALARY     | 328,091.00     | 27,008.90    | 0.00        | 0.00             | 111,381.26      | 216,709.74            | 66.05                  |
| Education Fund   | 12113211    | SOCIAL WORKER TRS        | 39,381.00      | 3,241.89     | 0.00        | 0.00             | 13,369.46       | 26,011.54             | 66.05                  |
| Education Fund   | 12113222    | SOCIAL WORKERS GROUP     | 131,347.00     | 10,406.00    | 0.00        | 0.00             | 50,000.05       | 81,346.95             | 61.93                  |
| Education Fund   |             | SOCIAL WORKER DENTAL     | 2,657.00       | 163.26       | 0.00        | 0.00             | 1,323.98        | 1,333.02              | 17150.17               |
| Education Fund   | 12113390    | SOCIAL WORKER PUR        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121133902   | SOCIAL WOKER CONT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113332    | SOCIAL WORKER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121133322   | SOCIAL WORKER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113410    | SOCIAL WORKER            | 500.00         | 0.00         | 0.00        | 0.00             | 73.63           | 426.37                | 85.27                  |
| Education Fund   | 12113411    | SOCIAL WKR COMP TECH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113414    | SOCIAL WORKER TESTING    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134102   | SOCIAL WORKER            | 350.00         | 0.00         | 0.00        | 0.00             | 0.00            | 350.00                | 100.00                 |
| Education Fund   | 121134112   | SOC WKR COMP TECK        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134142   | SOCIAL WORKER TESTING    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113490    | SOC WORKER               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121134902   | SOCIAL WORKER            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12113640    | SOC WORKER               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 121136402  | SOCIAL WORKER           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120110   | GUIDANCE SALARY         | 588,528.00     | 47,501.09    | 0.00        | 0.00             | 205,350.88      | 383,177.12            | 65.11                  |
| Education Fund   |            | ESSER III - GUIDANCE    | 0.00           | 0.00         | 0.00        | 0.00             | -693.75         | 693.75                | 0.00                   |
| Education Fund   | 12120211   | GUIDANCE TRS            | 70,640.00      | 5,701.52     | 0.00        | 0.00             | 24,647.56       | 45,992.44             | 65.11                  |
| Education Fund   |            | ESSER TRS               | 0.00           | 0.00         | 0.00        | 0.00             | -83.27          | 83.27                 | 0.00                   |
| Education Fund   | 12120222   | GUIDANCE GROUP INS      | 163,127.00     | 12,387.18    | 0.00        | 0.00             | 66,558.26       | 96,568.74             | 59.20                  |
| Education Fund   |            | ESSER MEDICAL INS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | GUIDANCE DENTAL INS     | 3,650.00       | 243.78       | 0.00        | 0.00             | 1,632.56        | 2,017.44              | 55.27                  |
| Education Fund   |            | ESSER DENTAL INS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120314   | GUIDANCE PUR SERV       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120415   | A.P. TESTING SERVICES   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 172 0.00               |
| Education Fund   | 121203142  | GUIDANCE CONT SERV S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204152  | A.P. TESTING SERVICES S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120411   | TITLE I SUPPLIES        | 22,800.00      | 0.00         | 0.00        | 0.00             | 10,344.42       | 12,455.58             | 54.63                  |
| Education Fund   | 12120412   | GUIDANCE SUPPLIES       | 4,000.00       | 0.00         | 0.00        | 139.77           | 3,390.50        | 469.73                | 11.74                  |
| Education Fund   | 12120414   | GUIDANCE TESTING        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1212041030 | ALC SUPPLIES & S/W      | 100.00         | 0.00         | 0.00        | 0.00             | 33.82           | 66.18                 | 66.18                  |
| Education Fund   | 121204112  | GUIDANCE COMP TECH      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204122  | GUIDANCE SUPPLIES S     | 0.00           | 0.00         | 0.00        | 0.00             | -141.14         | 141.14                | 0.00                   |
| Education Fund   | 121204142  | GUIDANCE TESTING S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120420   | GUIDANCE REF BOOKS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121204202  | GUIDANCE REFERENCE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120540   | GUIDANCE EQUIPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121205402  | GUIDANCE EQUIPMENT S    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12120640  | GUIDANCE DUES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12120641  | GUIDANCE               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121206402 | GUIDANCE DUES/FEES/LIT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121206412 | GUIDANCE               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125110  | REGISTRAR SALARY       | 55,780.00      | 4,356.62     | 0.00        | 0.00             | 19,824.47       | 35,955.53             | 64.46                  |
| Education Fund   | 12125111  | ACADEMIC RESOURCE      | 51,269.00      | 4,272.40     | 0.00        | 0.00             | 20,898.75       | 30,370.25             | 59.24                  |
| Education Fund   | 12125112  | ASST. REGISTRAR        | 42,103.00      | 3,404.38     | 0.00        | 0.00             | 14,113.76       | 27,989.24             | 66.48                  |
| Education Fund   | 12125211  | CAREER CENTER TRS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125222  | REGISTRAR GROUP INS    | 37,997.00      | 3,085.16     | 0.00        | 0.00             | 14,159.92       | 23,837.08             | 62.73                  |
| Education Fund   | 12125223  | CAREER CTR GROUP INS   | 39,517.00      | 4,043.38     | 0.00        | 0.00             | 14,324.19       | 25,192.81             | 63.75                  |
| Education Fund   | 10-2125-  | ASST. REGISTRAR (BMF)  | 37,435.00      | 3,085.16     | 0.00        | 0.00             | 13,597.92       | 23,837.08             | 17363.68               |
| Education Fund   |           | REGISTRAR DENTAL INS   | 541.00         | 40.26        | 0.00        | 0.00             | 218.92          | 322.08                | 59.53                  |
| Education Fund   |           | 10 E 2125 2230 00 300  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | ASST. REGISTRAR DENTAL | 541.00         | 40.26        | 0.00        | 0.00             | 218.92          | 322.08                | 59.53                  |
| Education Fund   | 12125300  | REGISTRAR PUR SERV     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125390  | CAREER CTR PUR SERV    | 500.00         | 0.00         | 0.00        | 0.00             | 38.58           | 461.42                | 92.28                  |
| Education Fund   | 121253002 | REGISTRAR CONT SERV S  | 10,000.00      | 0.00         | 0.00        | 2,693.50         | 6,656.50        | 650.00                | 6.50                   |
| Education Fund   | 121253902 | CAREER CTR CONT SERV   | 4,000.00       | 0.00         | 0.00        | 0.00             | 51.75           | 3,948.25              | 98.71                  |
| Education Fund   | 12125323  | CAREER CTR             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125324  | REGISTRAR REPAIR/MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121253232 | CAREER CTR             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121253242 | REGISTRAR REPAIR/MAINT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125410  | CAREER CENTER          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254101 | CAREER CENTER COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12125411  | REGISTRAR SUPPLIES     | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Education Fund   | 12125412  | REGISTRAR COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254102 | CAREER CTR SUPPLIES S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254112 | REGISTRAR SUPPLIES S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121254122 | REGISTRAR COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125540  | CAREER CTR EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12125541  | REGISTRAR EQUIPMENT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121255402 | CAREER CTR EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121255412 | REGISTRAR EQUIPMENT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | IDEA - NURSE SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | ARP - IDEA NURSE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 174 0.00               |
| Education Fund   | 12134110  | NURSE SALARY           | 337,019.00     | 2,600.88     | 0.00        | 0.00             | 312,832.69      | 24,186.31             | 7.18                   |
| Education Fund   | 12134111  | NURSE SALARY S.C.      | 87,474.00      | 8,110.32     | 0.00        | 0.00             | 31,970.96       | 55,503.04             | 63.45                  |
| Education Fund   | 12134211  | NURSE TRS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2134-  | NURSE SALARY S.C. (IC) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134222  | NURSE GROUP INS        | 55.00          | 4,128.91     | 0.00        | 0.00             | -4,102.51       | 4,157.51              | 7,559.11               |
| Education Fund   | 10-2134-  | NURSE SALARY S.C.      | 27,066.28      | 1,992.15     | 0.00        | 0.00             | 14,560.71       | 12,505.57             | 46.20                  |
| Education Fund   |           |                        | 0.00           | 20.13        | 0.00        | 0.00             | -20.13          | 20.13                 | 0.00                   |
| Education Fund   | NURSE     | 10 E 2134 2230 00 302  | 541.00         | 58.37        | 0.00        | 0.00             | 253.18          | 287.82                | 53.20                  |
| Education Fund   | 12134300  | NURSE PUR SERV         | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Education Fund   | 121343002 | NURSE CONT SERV S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134323  | NURSE REPAIR/MAINT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121343232 | NURSE REPAIR/MAINT S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134410  | NURSE SUPPLIES         | 8,500.00       | 752.97       | 362.97      | 2,602.85         | 1,150.74        | 4,383.44              | 51.57                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12134411    | NURSES SUPPLIES-BBP   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134412    | NURSE COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344102   | NURSE SUPPLIES S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344112   | NURSES SUPPLIES-BBP S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344122   | NURSE COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134420    | RN REFERENCE BOOKS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121344202   | NURSE REFERENCE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12134540    | NURSE EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 121345402   | NURSE EQUIPMENT S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12140110    | PSYCHOLOGIST SALARY   | 164,025.00     | 13,147.92    | 0.00        | 0.00             | 57,056.35       | 106,968.65            | 65.21                  |
| Education Fund   | 10-2140-211 | PSYCHOLOGIST TRS      | 19,688.00      | 1,578.14     | 0.00        | 0.00             | 6,848.62        | 12,839.38             | 17565.21               |
| Education Fund   | 12140222    | PSYCHOLOGIST          | 12,691.00      | 988.82       | 0.00        | 0.00             | 5,976.91        | 6,714.09              | 52.90                  |
| Education Fund   |             | PSYCHOLOGIST DENTAL   | 541.00         | 40.26        | 0.00        | 0.00             | 259.18          | 281.82                | 52.09                  |
| Education Fund   | 12140400    | PSYCHOLOGIST SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12142300    | PSYCHOLOGICAL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2190-    | CSBO SALARY (BIMRF)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | TITLE II SALARIES     | 6,500.00       | 0.00         | 0.00        | 0.00             | 5,605.33        | 894.67                | 13.76                  |
| Education Fund   | 12210110    | DIRECTOR C/I SALARY   | 144,001.00     | 12,000.08    | 0.00        | 0.00             | 48,000.36       | 96,000.64             | 66.67                  |
| Education Fund   | 12210112    | PROF. DEVELOPMENT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210113    | SPECIAL ED TEACHERS - | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122101173   | Title II Salaries     | 18,789.00      | 596.62       | 0.00        | 0.00             | 11,905.64       | 6,883.36              | 36.64                  |
| Education Fund   | 12210111    | DIR C/I SEC. SALARY   | 40,105.00      | 3,300.38     | 0.00        | 0.00             | 13,681.65       | 26,423.35             | 65.89                  |
| Education Fund   |             | TITLE II TRS          | 1,400.00       | 0.00         | 0.00        | 0.00             | 1,197.87        | 202.13                | 14.44                  |
| Education Fund   | 10-2210-    | DIRECTOR C/I TRS      | 17,644.00      | 1,470.34     | 0.00        | 0.00             | 5,881.28        | 11,762.72             | 66.67                  |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12210211   | DIR OF C/I TRS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | TITLE II TRS            | 4,198.00       | 133.20       | 0.00        | 0.00             | 2,660.57        | 1,537.43              | 36.62                  |
| Education Fund   | 10-2210-   | DIRECTOR C/I SALARY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210222   | DIRECTOR C/I INS        | 38,241.00      | 3,103.38     | 0.00        | 0.00             | 14,258.16       | 23,982.84             | 62.71                  |
| Education Fund   |            | 10 E 2210 2220 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210223   | DIR C/I SEC INSURANCE   | 37,781.00      | 3,085.16     | 0.00        | 0.00             | 13,943.92       | 23,837.08             | 63.09                  |
| Education Fund   |            | DIRECTOR C/I DENTAL INS | 1,727.00       | 128.46       | 0.00        | 0.00             | 699.32          | 1,027.68              | 59.51                  |
| Education Fund   |            | 10 E 2210 2230 00 300   | 0.00           | 0.00         | 0.00        | 0.00             | -0.38           | 0.38                  | 0.00                   |
| Education Fund   |            | DIR C/I SEC DENTAL INS  | 541.00         | 40.26        | 0.00        | 0.00             | 218.92          | 322.08                | 59.53                  |
| Education Fund   | 12210305   | TITLE II PURCHASE       | 9,000.00       | 0.00         | 0.00        | 0.00             | 4,982.00        | 4,018.00              | 44.64                  |
| Education Fund   | 12200303   | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 176 0.00               |
| Education Fund   | 12200304   | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210300   | IDEA PART B SP ED PROF  | 12,000.00      | 1,036.84     | 0.00        | 0.00             | 5,383.20        | 6,616.80              | 55.14                  |
| Education Fund   | 12210302   | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210303   | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210304   | IDEA PART B SP ED PROF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210306   | TESTING SERVICE         | 125,000.00     | 923.90       | 3,750.00    | 0.00             | 85,706.41       | 35,543.59             | 28.43                  |
| Education Fund   | 12210390   | DIRECTOR C/I PURCHASE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 1221031005 | PROF DEVEL ENGLISH      | 3,800.00       | 380.00       | 798.35      | 0.00             | 1,426.00        | 1,575.65              | 41.46                  |
| Education Fund   | 1221031106 | PROF DEVEL WORLD        | 3,800.00       | 1,934.42     | 690.28      | 0.00             | 645.30          | 2,464.42              | 64.85                  |
| Education Fund   | 1221031210 | PROF DEVEL CTE          | 3,800.00       | 0.00         | 255.00      | 0.00             | 2,970.00        | 575.00                | 15.13                  |
| Education Fund   | 1221030811 | PROF DELEV MATH         | 3,800.00       | 0.00         | 0.00        | 0.00             | -66.66          | 3,866.66              | 101.75                 |
| Education Fund   | 1221030913 | PROF DEVEL SCIENCE      | 3,800.00       | 0.00         | 0.00        | 0.00             | 3,685.00        | 115.00                | 3.03                   |
| Education Fund   | 1221031315 | PROF DEVEL SOCIAL       | 3,800.00       | 0.00         | 0.00        | 0.00             | 2,387.86        | 1,412.14              | 37.16                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 1221030750 | PROF DEVEL               | 3,800.00       | 0.00         | 60.00       | 0.00             | 3,018.00        | 722.00                | 19.00                  |
| Education Fund   | 12210301   | PROF. DEVELOPMENT        | 12,000.00      | 179.64       | 314.00      | 0.00             | 7,229.46        | 4,456.54              | 37.14                  |
| Education Fund   | 12210401   | SPECIAL ED GRANT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12210400   | DIRECTOR C/I SUPPLIES    | 500.00         | 11.49        | 0.00        | 0.00             | 419.31          | 80.69                 | 16.14                  |
| Education Fund   | 12210402   | TITLE II SUPPLIES        | 4,500.00       | 0.00         | 0.00        | 0.00             | 4,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 12210640   | DIRECTOR C/I             | 200.00         | 0.00         | 0.00        | 0.00             | -357.00         | 557.00                | 278.50                 |
| Education Fund   | 12210642   | DIRECTOR C/I             | 100.00         | 0.00         | 0.00        | 0.00             | 46.40           | 53.60                 | 53.60                  |
| Education Fund   |            | TITLE II NON-CAPITALIZED | 2,000.00       | 0.00         | 0.00        | 0.00             | 127.24          | 1,872.76              | 93.64                  |
| Education Fund   | 12212211   | CURR DEVLOP/LEARN        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12213211   | TYPE 75 TRS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12220400   | LIBRARY CHAPTER II       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 177 0.00               |
| Education Fund   | 12222110   | CYBRARY AIDE SALARY      | 63,555.00      | 5,212.90     | 0.00        | 0.00             | 22,277.50       | 41,277.50             | 64.95                  |
| Education Fund   | 12222111   | LIBRARY SALARY           | 61,953.00      | 4,954.42     | 0.00        | 0.00             | 21,527.32       | 40,425.68             | 65.25                  |
| Education Fund   | 12222112   | CYBRARY AIDE SALARY S.   | 3,550.00       | 2,670.80     | 0.00        | 0.00             | -17,753.58      | 21,303.58             | 600.10                 |
| Education Fund   | 12222211   | LIBRARY TRS              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |            | LIBRARY TRS              | 7,436.00       | 594.68       | 0.00        | 0.00             | 2,583.74        | 4,852.26              | 65.25                  |
| Education Fund   | 122222112  | LIB ASST TRS S.C.        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222222   | LIBRARY AIDE GROUP INS   | 49,778.00      | 2,092.30     | 0.00        | 0.00             | 22,444.20       | 27,333.80             | 54.91                  |
| Education Fund   |            | LIBRARY GROUP INS        | 12,137.00      | 984.62       | 0.00        | 0.00             | 4,524.77        | 7,612.23              | 62.72                  |
| Education Fund   | 10-2222-   | LIB ASST SALARY S.C.     | 37,819.00      | 3,071.96     | 0.00        | 0.00             | 14,087.52       | 23,731.48             | 62.75                  |
| Education Fund   |            | LIBRARY DENT INS         | 541.00         | 40.26        | 0.00        | 0.00             | 218.92          | 322.08                | 59.53                  |
| Education Fund   | 12222300   | LIBRARY CONTRACT SERV    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122223002  | LIBRARY CONT SERV S.C.   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222410   | LIBRARY SUPPLIES         | 10,659.00      | 819.32       | 1,643.08    | 0.00             | 3,454.07        | 5,561.85              | 52.18                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12222411  | LIBRARY COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122224102 | LIBRARY SUPPLIES S.C.   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122224112 | LIBRARY COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222430  | LIBRARY BOOKS           | 25,620.00      | 2,240.94     | 4,341.56    | 0.00             | 5,153.75        | 16,124.69             | 62.94                  |
| Education Fund   | 12222431  | PER CAPITA GRANT        | 0.00           | 0.00         | 0.00        | 0.00             | -1,697.56       | 1,697.56              | 0.00                   |
| Education Fund   | 122224302 | LIBRARY BOOKS S.C.      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222440  | LIBRARY PERIODICALS     | 71,244.00      | 1,349.00     | 24,335.99   | 0.00             | 6,218.98        | 40,689.03             | 57.11                  |
| Education Fund   | 122224402 | LIBRARY PERIODICALS S.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222540  | LIBRARY EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 122225402 | LIBRARY EQUIPMENT S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12222640  | LIBRARY DUES/FEES/LIT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 178 0.00               |
| Education Fund   | 122226402 | LIBRARY DUES/FEES/LIT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225110  | TECH COORD SALARY       | 107,040.00     | 8,920.00     | 0.00        | 0.00             | 35,680.00       | 71,360.00             | 66.67                  |
| Education Fund   | 12225111  | TECH ASST SALARY        | 95,361.00      | 7,738.44     | 0.00        | 0.00             | 32,348.64       | 63,012.36             | 66.08                  |
| Education Fund   | 12225112  | TECH/CYBRARY AIDE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225113  | TECH ASST SALARY S.C.   | 72,243.00      | 7,902.01     | 0.00        | 0.00             | 22,139.39       | 50,103.61             | 69.35                  |
| Education Fund   | 12225120  | SUMMER TECH HELPERS     | 18,000.00      | 0.00         | 0.00        | 0.00             | 12,400.00       | 5,600.00              | 31.11                  |
| Education Fund   | 12225211  | TECH/CYBRARY AIDE TRS   | 600.00         | 0.00         | 0.00        | 0.00             | 237.86          | 362.14                | 60.36                  |
| Education Fund   | 10-2225-  | TECH ASST SALARY S.C.   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225222  | TECHNOLOGY GROUP INS    | 40,165.00      | 3,261.98     | 0.00        | 0.00             | 14,957.76       | 25,207.24             | 62.76                  |
| Education Fund   |           | TECH ASST GROUP INS     | 39,989.00      | 3,246.86     | 0.00        | 0.00             | 14,902.72       | 25,086.28             | 62.73                  |
| Education Fund   |           | TECH COORD GROUP INS    | 25,106.00      | 1,056.96     | 0.00        | 0.00             | 15,544.43       | 9,561.57              | 38.08                  |
| Education Fund   |           | TECH COORD DENTAL INS   | 1,534.00       | 128.46       | 0.00        | 0.00             | 506.32          | 1,027.68              | 66.99                  |
| Education Fund   |           | TECH ASST DENTAL INS    | 541.00         | 42.48        | 0.00        | 0.00             | 214.48          | 326.52                | 60.35                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account  | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   |          | TECH/HR DENTAL INS       | 787.00         | 20.14        | 0.00        | 0.00             | 565.49          | 221.51                | 28.15                  |
| Education Fund   | 12225300 | COMPUTER CONTRACT        | 8,000.00       | 0.00         | 0.00        | 0.00             | 4,000.00        | 4,000.00              | 50.00                  |
| Education Fund   | 12225301 | INTERNET SERVICE         | 17,038.00      | 0.00         | 0.00        | 0.00             | -25,973.14      | 43,011.14             | 252.44                 |
| Education Fund   | 12225390 | CLOSING THE GAP          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225393 | POWER SCHOOL TECH        | 67,000.00      | 0.00         | 0.00        | 0.00             | 239.61          | 66,760.39             | 99.64                  |
| Education Fund   | 12225400 | COMPUTER RESALE          | 0.00           | 0.00         | 0.00        | 0.00             | 147.57          | -147.57               | 0.00                   |
| Education Fund   | 12225410 | COMPUTER SUPPLIES        | 25,000.00      | 936.50       | 878.97      | 0.00             | 13,507.21       | 10,613.82             | 42.46                  |
| Education Fund   | 12225411 | COMPUTER COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225420 | COMPUTER TEXTBOOKS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225490 | COMPUTER SOFTWARE        | 260,000.00     | 1,450.00     | 11,116.73   | 0.00             | -21,204.77      | 270,088.04            | 103.88                 |
| Education Fund   | 12225540 | COMPUTER EQUIPMENT       | 83,000.00      | 2,075.41     | 0.00        | 0.00             | 42,818.49       | 40,181.51             | 17948.41               |
| Education Fund   | 12225541 | TECH COMPUTER LEASE      | 457,000.00     | 0.00         | 133,136.00  | 0.00             | -130,508.15     | 454,372.15            | 99.42                  |
| Education Fund   | 12225542 | COMPUTER LEASE           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225543 | POWER SCHOOL             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225640 | COMPUTER DUES &          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12225710 | COMPUTERS - NON          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |          | DIST 111 GROUP DENTAL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |          | TITLE I TESTING SALARIES | 1,300.00       | 0.00         | 0.00        | 0.00             | 1,300.00        | 0.00                  | 0.00                   |
| Education Fund   |          | TESTING SALARIES TRS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12230300 | TITLE 1 PURCHASE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12230400 | IDEA SUPPLIES SOC        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |          | TITLE IV TESTING         | 2,000.00       | 2,000.00     | 0.00        | 0.00             | 0.00            | 2,000.00              | 100.00                 |
| Education Fund   |          | TITLE I TESTING SUPPLIES | 286.00         | 0.00         | 0.00        | 0.00             | 286.00          | 0.00                  | 0.00                   |
| Education Fund   | 12300100 | TITLE 1 DIRECTOR         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account     | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12300120    | TEST PROCTOR            | 2,000.00       | 0.00         | 0.00        | 0.00             | 2,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 10-2300-211 | TEST PROCTOR (BT)       | 100.00         | 0.00         | 0.00        | 0.00             | 100.00          | 0.00                  | 0.00                   |
| Education Fund   | 10-2300-222 | TEST PROCTOR (BME       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12300500    | IDEA GRANT DIR STUDENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310200    | BOARD OF ED-OTHER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310211    | BOARD OF ED TRS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310222    | COBRA INSURANCE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310301    | FORMER EMPLOYEE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310300    | BOARD OF ED PUR SERV    | 26,000.00      | 540.00       | 0.00        | 0.00             | 9,882.57        | 16,117.43             | 61.99                  |
| Education Fund   | 12310302    | COBRA INSURANCE         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310310    | ARCHITECT FEES          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 180 0.00               |
| Education Fund   | 12310311    | HEARING OFFICER PUR     | 0.00           | 0.00         | 0.00        | 1,912.50         | -4,462.50       | 2,550.00              | 0.00                   |
| Education Fund   | 12310316    | TREES ADMIN             | 5,127.00       | 0.00         | 0.00        | 0.00             | -0.50           | 5,127.50              | 100.01                 |
| Education Fund   | 12310314    | REVTRAK CREDIT CARD     | 90,000.00      | 7,996.58     | 0.00        | 0.00             | 18,783.38       | 71,216.62             | 79.13                  |
| Education Fund   | 12310317    | AUDIT SERVICES          | 27,000.00      | 19,900.00    | 0.00        | 0.00             | 900.00          | 26,100.00             | 96.67                  |
| Education Fund   | 12310315    | ASSESSMENT APPEALS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310318    | ATTORNEY FEES           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310319    | BACKGROUND INVEST       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310380    | GEN LIABILITY INSURANCE | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310381    | INSURANCE CONSULTING    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310382    | TREASURERS BOND         | 7,878.00       | 0.00         | 0.00        | 0.00             | 0.00            | 7,878.00              | 100.00                 |
| Education Fund   | 12310390    | BOARD OF ED/OTH PUR     | 0.00           | 4,966.67     | 0.00        | 0.00             | -9,933.34       | 9,933.34              | 0.00                   |
| Education Fund   | 12310411    | DONATIONS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310410    | BOARD OF ED SUPPLIES    | 17,000.00      | 0.00         | 111.56      | 0.00             | 9,295.41        | 7,593.03              | 44.66                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account  | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12310412 | EDUCATION FOUNDATION  | 5,000.00       | 3,216.70     | 0.00        | 0.00             | -233.75         | 5,233.75              | 104.68                 |
| Education Fund   | 12310540 | BOARD OF ED EQUIPMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12310640 | BOARD OF ED CLINICS   | 16,000.00      | 0.00         | 0.00        | 0.00             | 16,000.00       | 0.00                  | 0.00                   |
| Education Fund   | 12310641 | BOARD OF ED DUES      | 20,000.00      | 500.00       | 0.00        | 0.00             | -523.02         | 20,523.02             | 102.62                 |
| Education Fund   | 12312110 | BOARD SECY SALARY     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313110 | PERFORMANCE PAY       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313211 | PERFORMANCE TRS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12313216 | PERFORMANCE ANNUITY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321110 | SUPT SECY SALARY      | 63,596.00      | 5,132.98     | 0.00        | 0.00             | 21,867.16       | 41,728.84             | 65.62                  |
| Education Fund   | 12321111 | SUPT SALARY           | 208,248.00     | 17,353.96    | 0.00        | 0.00             | 69,416.32       | 138,831.68            | 66.67                  |
| Education Fund   | 12321112 | PRIOR SUPERINTENDENT  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 181 0.00               |
| Education Fund   | 12321113 | INTERIM SUPT SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321211 |                       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321212 | SUPT TRS              | 25,516.00      | 2,126.36     | 0.00        | 0.00             | 8,505.12        | 17,010.88             | 66.67                  |
| Education Fund   | 12321216 | SUPT ANNUITY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2321- | SUPT SALARY (GTL)     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321222 | SUPT GROUP INS        | 34,000.00      | 3,085.16     | 0.00        | 0.00             | 10,162.92       | 23,837.08             | 70.11                  |
| Education Fund   | 12321223 | SUPT SECY GROUP INS   | 35,000.00      | 3,112.28     | 0.00        | 0.00             | 10,945.96       | 24,054.04             | 68.73                  |
| Education Fund   |          | SUPT SEC DENTAL INS   | 500.00         | 40.26        | 0.00        | 0.00             | 177.92          | 322.08                | 64.42                  |
| Education Fund   |          | SUPT DENTAL INS       | 1,500.00       | 128.46       | 0.00        | 0.00             | 472.32          | 1,027.68              | 68.51                  |
| Education Fund   | 12321390 | SUPT CONTRACT SERV    | 10,000.00      | 0.00         | 0.00        | 0.00             | 10,000.00       | 0.00                  | 0.00                   |
| Education Fund   | 12321310 | SUPT PHYSICAL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321323 | SUPT REPAIR/MAINT     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321332 | SUPT SECY MILEAGE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12321333  | SUPT MILEAGE           | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 12321410  | SUPT SUPPLIES          | 4,000.00       | 0.00         | 0.00        | 0.00             | 3,189.96        | 810.04                | 20.25                  |
| Education Fund   | 12321540  | SUPT EQUIPMENT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321640  | SUPT DUES/LIT          | 3,500.00       | 0.00         | 0.00        | 0.00             | 1,867.08        | 1,632.92              | 46.65                  |
| Education Fund   | 12321641  | SUPT SECY CLINIC       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12321642  | SUPT CLINIC            | 3,500.00       | 0.00         | 0.00        | 0.00             | 2,752.28        | 747.72                | 21.36                  |
| Education Fund   | 12300400  | IDEA GRANT GENERAL     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | TAX APPEAL SETTLEMENT  | 50,000.00      | 0.00         | 0.00        | 0.00             | 0.00            | 50,000.00             | 100.00                 |
| Education Fund   | 12410110  | PRIN SECYS SALARY      | 77,217.00      | 6,422.27     | 0.00        | 0.00             | 25,815.13       | 51,401.87             | 66.57                  |
| Education Fund   | 12410111  | PRINCIPAL SALARY       | 160,617.00     | 13,384.70    | 0.00        | 0.00             | 53,539.40       | 107,077.60            | 66.67                  |
| Education Fund   | 12410112  | ASST PRIN SECY SALARY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 182 0.00               |
| Education Fund   | 12410113  | ASST PRINCIPAL SALARY  | 140,000.00     | 11,666.66    | 0.00        | 0.00             | 46,666.72       | 93,333.28             | 66.67                  |
| Education Fund   | 12410115  | DEANS SALARY           | 380,208.00     | 30,626.44    | 0.00        | 0.00             | 132,507.71      | 247,700.29            | 65.15                  |
| Education Fund   | 124101132 | ASST PRIN SALARY S.C.  | 120,030.00     | 10,002.54    | 0.00        | 0.00             | 40,009.68       | 80,020.32             | 66.67                  |
| Education Fund   | 12410114  | PRINCIPAL SALARY S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410211  | PRINCIPAL TRS          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410212  | PRINCIPAL TRS          | 19,680.00      | 1,640.02     | 0.00        | 0.00             | 6,559.84        | 13,120.16             | 66.67                  |
| Education Fund   |           | ASST PRINCIPAL TRS     | 17,154.00      | 1,429.48     | 0.00        | 0.00             | 5,718.16        | 11,435.84             | 66.67                  |
| Education Fund   |           | DEANS TRS              | 45,636.00      | 3,676.10     | 0.00        | 0.00             | 15,904.26       | 29,731.74             | 65.15                  |
| Education Fund   | 12410214  | PRINCIPAL TRS S.C.     | 14,707.00      | 1,225.58     | 0.00        | 0.00             | 4,902.36        | 9,804.64              | 66.67                  |
| Education Fund   | 10-2410-  | PRINCIPAL SALARY (GTL) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-2410-  | ASST PRIN SALARY S.C.  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410222  | PRIN SEC GROUP INS     | 79,147.00      | 6,170.32     | 0.00        | 0.00             | 31,472.84       | 47,674.16             | 60.23                  |
| Education Fund   | 12410223  | PRINCIPAL GROUP INS    | 32,816.00      | 1,983.42     | 0.00        | 0.00             | 16,896.92       | 15,919.08             | 48.51                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12410224  | ASST PRIN SEC GROUP    | 25,937.00      | 0.00         | 0.00        | 0.00             | 25,937.00       | 0.00                  | 0.00                   |
| Education Fund   |           | ASST PRIN GROUP INS    | 40,230.00      | 3,264.74     | 0.00        | 0.00             | 15,000.68       | 25,229.32             | 62.71                  |
| Education Fund   |           | DEANS GROUP INS        | 98,829.00      | 8,023.64     | 0.00        | 0.00             | 36,831.92       | 61,997.08             | 62.73                  |
| Education Fund   | 10-2410-  | ASST PRIN S.C. MEDICAL | 395.00         | 29.40        | 0.00        | 0.00             | 159.80          | 235.20                | 59.54                  |
| Education Fund   |           | PRIN SEC DENTAL INS    | 504.00         | 82.74        | 0.00        | 0.00             | -143.48         | 647.48                | 128.47                 |
| Education Fund   |           | PRINCIPAL DENTAL INS   | 1,417.00       | 82.70        | 0.00        | 0.00             | 755.40          | 661.60                | 46.69                  |
| Education Fund   |           | ASST PRIN SEC DENTAL   | 541.00         | 0.00         | 0.00        | 0.00             | 541.00          | 0.00                  | 0.00                   |
| Education Fund   |           | ASST PRIN DENTAL INS   | 541.00         | 40.26        | 0.00        | 0.00             | 218.92          | 322.08                | 59.53                  |
| Education Fund   |           | DEANS DENTAL INS       | 1,834.00       | 144.80       | 0.00        | 0.00             | 699.12          | 1,134.88              | 61.88                  |
| Education Fund   |           | ASST PRIN S.C. DENTAL  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410390  | ASST PRIN PURCHASE     | 2,500.00       | 0.00         | 11.69       | 0.00             | 522.35          | 1,965.96              | 18378.64               |
| Education Fund   | 12410391  | PRIN PURCHASE SERV     | 2,500.00       | 123.86       | 205.64      | 200.00           | 1,561.26        | 533.10                | 21.32                  |
| Education Fund   | 124103902 | ASST PRIN CONT SERV S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124103912 | PRIN CONT SERV S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410340  | POSTAGE                | 20,000.00      | 2,863.80     | 0.00        | 0.00             | 12,125.44       | 7,874.56              | 39.37                  |
| Education Fund   | 12410410  | ASST PRIN SUPPLIES     | 17,000.00      | 0.00         | 0.00        | 0.00             | 1,392.05        | 15,607.95             | 91.81                  |
| Education Fund   | 12410411  | PRINCIPAL SUPPLIES     | 23,000.00      | 0.00         | 2,210.00    | 0.00             | 6,352.99        | 14,437.01             | 62.77                  |
| Education Fund   | 12410412  | GRADUATION SUPPLIES    | 12,000.00      | 0.00         | 0.00        | 6,422.95         | 5,231.45        | 345.60                | 2.88                   |
| Education Fund   | 12410413  | PRINCIPAL COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410414  | ASST PRIN COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410415  | IMTT GRANT SUPPLIES    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124104102 | ASST PRIN SUPPLIES S   | 8,000.00       | 0.00         | 45.00       | 0.00             | 6,927.17        | 1,027.83              | 12.85                  |
| Education Fund   | 124104112 | PRINCIPAL SUPPLIES S   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124104132 | PRINCIPAL COMP TECH    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 124104142 | ASST PRIN COMP TECH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410540  | PRINCIPAL EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410541  | ASST PRIN EQUIPMENT   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124105402 | PRINCIPAL EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124105412 | ASST PRIN EQUIPMENT S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410640  | PRINCIPAL DUES/LIT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410641  | ASST PRIN DUES/LIT    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410642  | PRINCIPAL             | 1,500.00       | 0.00         | 0.00        | 0.00             | 948.58          | 551.42                | 36.76                  |
| Education Fund   | 12410643  | ASST PRIN             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12410644  | SPC DUES              | 10,000.00      | 0.00         | 0.00        | 0.00             | 10,000.00       | 0.00                  | 0.00                   |
| Education Fund   | 124106402 | PRINCIPAL DUES/LIT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 184 0.00               |
| Education Fund   | 124106412 | ASST PRIN DUES/LIT S  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124106422 | PRINCIPAL             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124106432 | ASST PRIN             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490110  | DEANS SECY SALARY     | 65,585.00      | 7,743.55     | 0.00        | 0.00             | 16,812.74       | 48,772.26             | 74.36                  |
| Education Fund   | 12490112  | DEANS SALARY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490212  | DEANS TRS             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490222  | DEANS SEC INS         | 38,061.00      | 5,256.70     | 0.00        | 0.00             | 11,245.66       | 26,815.34             | 70.45                  |
| Education Fund   | 12490223  | DEANS GROUP INS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |           | DEAN SEC DENTAL INS   | 596.00         | 125.19       | 0.00        | 0.00             | 92.87           | 503.13                | 84.42                  |
| Education Fund   | 12490390  | DEANS PURCHASE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124903902 | DEANS CONT SERV S     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490410  | DEANS SUPPLIES        | 2,000.00       | 582.25       | 76.54       | 0.00             | -805.23         | 2,728.69              | 136.43                 |
| Education Fund   | 12490411  | DEANS COMP TECH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 124904102 | DEANS SUPPLIES S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124904112 | DEANS COMP TECH        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490540  | DEANS EQUIPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124905402 | DEANS EQUIPMENT S      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12490640  | DEANS MILEAGE          | 500.00         | 82.62        | 0.00        | 29.54            | 384.03          | 86.43                 | 17.29                  |
| Education Fund   | 12490641  | DEANS PROF DUES &      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124906402 | DEANS MILEAGE S        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 124906412 | DEANS DUES/LIT S       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12510110  | CSBO SALARY            | 67,395.00      | 5,617.90     | 0.00        | 0.00             | 22,451.80       | 44,943.20             | 66.69                  |
| Education Fund   | 12510211  | CSBO TRS               | 8,258.00       | -140.67      | 0.00        | 0.00             | 3,580.29        | 4,677.71              | 56.64                  |
| Education Fund   | 10-2510-  | CSBO SALARY (BIMRF)    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 185 0.00               |
| Education Fund   | 10-2510-  | CSBO SALARY (GTL)      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12510222  | CSBO GROUP INS         | 12,767.00      | 1,036.32     | 0.00        | 0.00             | 4,757.96        | 8,009.04              | 62.73                  |
| Education Fund   |           | CSBO DENTAL INS        | 558.00         | 42.82        | 0.00        | 0.00             | 215.44          | 342.56                | 61.39                  |
| Education Fund   | 12510332  | CSBO MILEAGE           | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 12510640  | CSBO DUES/CLINICS      | 4,500.00       | 885.00       | 0.00        | 50.00            | 1,475.00        | 2,975.00              | 66.11                  |
| Education Fund   | 12510641  | SECY SUPPORT CLINICS   | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 12525110  | BUSINESS OFFICE SALARY | 372,663.00     | 29,551.38    | 0.00        | 0.00             | 132,485.96      | 240,177.04            | 64.45                  |
| Education Fund   |           | BUSINESS OFFICE TRS    | 24,494.00      | 2,041.22     | 0.00        | 0.00             | 8,164.24        | 16,329.76             | 66.67                  |
| Education Fund   | 12525222  | BUSINESS OFFICE GRP    | 74,334.00      | 6,032.04     | 0.00        | 0.00             | 27,712.44       | 46,621.56             | 62.72                  |
| Education Fund   |           | BUSINESS OFFICE DENTAL | 1,802.00       | 136.88       | 0.00        | 0.00             | 706.96          | 1,095.04              | 60.77                  |
| Education Fund   | 12525390  | BUSINESS OFFICE PUR    | 2,500.00       | 66.00        | 0.00        | 0.00             | 71.21           | 2,428.79              | 97.15                  |
| Education Fund   | 12525323  | BUSINESS OFFICE REPAIR | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 12525332  | BOOKKEEPER MILEAGE     | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12525391  | BUSINESS OFFICE CONT   | 2,500.00       | 0.00         | 0.00        | 0.00             | 2,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 12525411  | BUSINESS OFFICE COMP   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525410  | BUSINESS OFFICE        | 4,500.00       | 544.61       | 0.00        | 0.00             | 777.19          | 3,722.81              | 82.73                  |
| Education Fund   | 12525540  | BUSINESS OFFICE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12525640  | BOOKKEEPER CLINICS     | 1,500.00       | 0.00         | 0.00        | 0.00             | 1,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 12560300  | CAFETERIA CONTRACT     | 1,400,000.00   | 160,673.84   | 0.00        | 0.00             | 516,800.60      | 883,199.40            | 63.09                  |
| Education Fund   | 12560302  | IDEA INCENTIVES        | 0.00           | 0.00         | 23.87       | 0.00             | -386.93         | 363.06                | 0.00                   |
| Education Fund   | 125603002 | CAFE PUR SER SOUTH     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560301  | SPECIAL FUNCTION       | 0.00           | -6,794.15    | 0.00        | 0.00             | -7,744.91       | 7,744.91              | 0.00                   |
| Education Fund   |           | SPECIAL FUNCTION       | 6,000.00       | 2,080.76     | 0.00        | 0.00             | -1,288.72       | 7,288.72              | 121.48                 |
| Education Fund   |           | SPECIAL FUNCTION       | 15,000.00      | 0.00         | 0.00        | 0.00             | -5,222.86       | 20,222.86             | 186.34.82              |
| Education Fund   | 125603012 | SPECIAL FUNCTION       | 6,000.00       | 408.16       | 152.79      | 0.00             | 3,504.21        | 2,343.00              | 39.05                  |
| Education Fund   |           | SPECIAL FUNCTION       | 4,000.00       | 1,570.96     | 0.00        | 0.00             | -125.49         | 4,125.49              | 103.14                 |
| Education Fund   | 12560323  | CAFETERIA REPAIR/MAINT | 1,000.00       | 58.00        | 0.00        | 0.00             | 90.00           | 910.00                | 91.00                  |
| Education Fund   | 125603232 | CAFE REPAIR/MAINT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560410  | CAFETERIA SUPPLIES     | 14,000.00      | 280.57       | 0.00        | 0.00             | 13,632.09       | 367.91                | 2.63                   |
| Education Fund   | 12560411  | CAFE COMP TECH         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125604102 | CAFE SUPPLIES SOUTH    | 2,500.00       | 0.00         | 0.00        | 0.00             | -52.80          | 2,552.80              | 102.11                 |
| Education Fund   | 125604112 | CAFE COMP TECH         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12560540  | CAFETERIA EQUIPMENT    | 15,000.00      | 6,126.12     | 0.00        | 0.00             | 6,274.88        | 8,725.12              | 58.17                  |
| Education Fund   | 125605402 | CAFE EQUIPMENT SOUTH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 125606902 | CAFE SOUTH REFUND      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632110  | PRINT ROOM SALARY      | 32,400.00      | 2,626.80     | 0.00        | 0.00             | 11,226.66       | 21,173.34             | 65.35                  |
| Education Fund   | 12632211  | INTERNAL INFO TRS      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account  | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 12632222 | PRINT ROOM GROUP INS   | 17,000.00      | 1,542.58     | 0.00        | 0.00             | 5,081.40        | 11,918.60             | 70.11                  |
| Education Fund   |          | DEAN/PRINT ROOM        | 300.00         | 20.14        | 0.00        | 0.00             | 138.88          | 161.12                | 53.71                  |
| Education Fund   | 12632390 | PRINTER PURCHASE       | 140,000.00     | 9,945.66     | 0.00        | 6,072.46         | 10,677.14       | 123,250.40            | 88.04                  |
| Education Fund   | 12632323 | INTERNAL INFO          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632411 | INTERNAL INFO COMP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12632410 | INTERNAL INFO SUPPLIES | 1,200.00       | 0.00         | 0.00        | 0.00             | 1,200.00        | 0.00                  | 0.00                   |
| Education Fund   | 12632540 | INTERNAL INFO EQUIP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633110 | COMM RELATIONS         | 94,050.00      | 7,837.50     | 0.00        | 0.00             | 31,350.00       | 62,700.00             | 66.67                  |
| Education Fund   | 12633222 | COMM RELATIONS GROUP   | 142.00         | 7.90         | 0.00        | 0.00             | 78.80           | 63.20                 | 44.51                  |
| Education Fund   |          | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633390 | COMM RELATIONS PUR     | 18,000.00      | 0.00         | 0.00        | 0.00             | -575.40         | 18,575.40             | 18703.20               |
| Education Fund   | 12633323 | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633332 | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |          | DISTRICT SCOREBOARD    | 2,500.00       | 0.00         | 0.00        | 0.00             | 1,840.00        | 660.00                | 26.40                  |
| Education Fund   | 12633410 | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633540 | COMM RELATIONS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 12633640 | COMM RELATIONS DUES    | 0.00           | 0.00         | 0.00        | 0.00             | -290.00         | 290.00                | 0.00                   |
| Education Fund   |          | TITLE II RECRUITMENT   | 3,000.00       | 0.00         | 0.00        | 0.00             | 3,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 12900400 | TITLE 1 HOMELESS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13000300 | TITLE 1 PARENT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13000400 | TITLE 1 PARENT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13200130 | WELLNESS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13200131 | WELLNESS CNTR/PUBLIC   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13200211 | WELLNESS CENTER TRS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account     | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|-------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10-3200-    | WELLNESS                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 13200500    | WELLNESS CENTER         | 10,000.00      | 0.00         | 9,935.00    | 0.00             | 65.00           | 0.00                  | 0.00                   |
| Education Fund   | 14100110    | TITLE I SALARY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100300    | TITLE I PUR SERV        | 12,000.00      | 0.00         | 0.00        | 0.00             | 560.00          | 11,440.00             | 95.33                  |
| Education Fund   | 14100332    | TITLE II                | 0.00           | 0.00         | 0.00        | 0.00             | -454.99         | 454.99                | 0.00                   |
| Education Fund   | 14100390    | TITLE II-PART D         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100411    | TITLE V SUPPLIES        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14100540    | TITLE V EQUIPMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14120300    | COOP HOUSING ASSESS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14120301    | COOP ADMIN ASSESS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | GCSEC Tuition IDEA Flow | 300,000.00     | 23,475.00    | 0.00        | 23,955.00        | 88,725.00       | 187,320.00            | 18862.44               |
| Education Fund   | 14120670    | COOP HOMEBOUND/HOSP     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14140600    | GAVC ED EXPENSE         | 950,000.00     | 59,426.92    | 0.00        | 0.00             | 214,461.39      | 735,538.61            | 77.43                  |
| Education Fund   | 14180       | DISBURSEMENTS/EXPEND    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14190600    | CHANNAHON TAX           | 150,000.00     | 0.00         | 0.00        | 0.00             | -12,533.44      | 162,533.44            | 108.36                 |
| Education Fund   | 14210670    | PAYMENTS FOR REGULAR    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 14220670    | PAYMENTS SPECIAL ED     | 2,819,926.00   | 199,479.04   | 0.00        | 184,627.28       | 852,802.43      | 1,782,496.29          | 63.21                  |
| Education Fund   | 10-481-212- | IMRF (BIM)              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-481-212- | IMRF (BIM)              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-481-222- | IMRF (BMF 3000)         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10-481-222- | IMRF (BMF 3000)         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | ESSER TRS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 15900390    | SERVICE CHARGE          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   |             | CONTINGENCY - KENDALL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description  | Account  | Account Description       | Revised Budget       | MTD Activity        | Encumbrance       | Pending Activity  | Available Funds      | Year to Date Activity | Percent of Budget Used |
|-------------------|----------|---------------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| Education Fund    |          | Transfer from other funds | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    |          | TRANSFER TO CAPITAL       | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 18130660 | PERM TRANS TO O & M       | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 18400660 | TRANS TO DEBT             | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Education Fund    | 18500660 | TRANS TO DEBT             | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| <b>10 - -----</b> |          |                           | <b>45,503,476.59</b> | <b>3,722,673.53</b> | <b>264,912.41</b> | <b>325,224.92</b> | <b>15,631,665.32</b> | <b>29,281,673.94</b>  |                        |
| Activity Fund     | 111999   | STUDENT ACTIVITY          | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund     |          | SPORTS - ATHLETIC HALL    | 0.00                 | 0.00                | 0.00              | 0.00              | -2,537.50            | 2,537.50              | 0.00                   |
| Activity Fund     |          | SPORTS - ATHLETIC POP     | 7,000.00             | 0.00                | 108.13            | 0.00              | 5,133.64             | 1,608.23              | 25.12                  |
| Activity Fund     |          | SPORTS - ATHLETIC         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund     |          | SPORTS - BASEBALL         | 6,000.00             | 0.00                | 2,059.00          | 0.00              | -2,260.00            | 6,201.00              | 189.03.35              |
| Activity Fund     |          | SPORTS - BOYS             | 15,000.00            | 1,352.77            | 799.99            | 0.00              | 5,845.87             | 8,354.14              | 55.69                  |
| Activity Fund     |          | SPORTS - BOYS BOWLING     | 3,000.00             | 0.00                | 0.00              | 0.00              | 3,000.00             | 0.00                  | 0.00                   |
| Activity Fund     |          | SPORTS - BOYS GOLF        | 1,000.00             | 0.00                | 0.00              | 0.00              | 835.00               | 165.00                | 16.50                  |
| Activity Fund     |          | SPORTS - BOYS SOCCER      | 15,000.00            | 2,403.93            | 17,209.42         | 0.00              | -8,322.38            | 6,112.96              | 40.75                  |
| Activity Fund     |          | SPORTS - BOYS TENNIS      | 2,000.00             | 0.00                | 1,799.00          | 1,601.00          | -1,400.00            | 0.00                  | 0.00                   |
| Activity Fund     |          | SPORTS - BOYS TRACK       | 13,000.00            | 0.00                | 0.00              | 0.00              | 11,390.01            | 1,609.99              | 12.38                  |
| Activity Fund     |          | SPORTS - BOYS             | 2,500.00             | 179.68              | 79.99             | 0.00              | 2,000.39             | 419.62                | 16.78                  |
| Activity Fund     |          | SPORTS - CHEERLEADERS     | 65,000.00            | 4,765.10            | 0.00              | 875.00            | 28,219.50            | 35,905.50             | 55.24                  |
| Activity Fund     |          | SPORTS - CROSS COUNTY     | 7,500.00             | 0.00                | 4,765.90          | 0.00              | -13,217.68           | 15,951.78             | 212.69                 |
| Activity Fund     |          | SPORTS - FOOTBALL         | 105,000.00           | 16,118.08           | 40,334.31         | 184.95            | -35,280.09           | 99,760.83             | 95.01                  |
| Activity Fund     |          | SPORTS - FOOTBALL         | 2,000.00             | 0.00                | 332.25            | 0.00              | -116.34              | 1,784.09              | 89.20                  |
| Activity Fund     |          | SPORTS - GIRLS            | 13,000.00            | 800.04              | 457.59            | 0.00              | 7,575.22             | 4,967.19              | 38.21                  |
| Activity Fund     |          | SPORTS - GIRLS BOWLING    | 1,000.00             | 166.10              | 0.00              | 0.00              | 833.90               | 166.10                | 16.61                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | SPORTS - GIRLS GOLF   | 1,000.00       | 0.00         | 0.00        | 0.00             | 784.00          | 216.00                | 21.60                  |
| Activity Fund    |         | SPORTS - GIRLS SOCCER | 15,000.00      | 1,579.00     | 0.00        | 0.00             | 13,008.00       | 1,992.00              | 13.28                  |
| Activity Fund    |         | SPORTS - GIRLS TENNIS | 4,000.00       | 0.00         | 499.90      | 0.00             | -198.59         | 3,698.69              | 92.47                  |
| Activity Fund    |         | SPORTS - GIRLS TRACK  | 5,000.00       | 0.00         | 0.00        | 0.00             | 4,731.20        | 268.80                | 5.38                   |
| Activity Fund    |         | SPORTS - GIRLS        | 20,000.00      | 1,949.67     | 1,946.13    | 0.00             | 6,681.50        | 11,372.37             | 56.86                  |
| Activity Fund    |         | SPORTS - BOYS         | 3,500.00       | 0.00         | 9,800.00    | 0.00             | -6,300.00       | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - OUTDOOR ED   | 6,000.00       | 0.00         | 0.00        | 0.00             | 3,600.00        | 2,400.00              | 40.00                  |
| Activity Fund    |         | SPORTS - POMS         | 50,000.00      | 785.00       | 0.00        | 0.00             | 30,723.25       | 19,276.75             | 38.55                  |
| Activity Fund    |         | SPORTS - SOFTBALL     | 20,000.00      | 153.00       | 0.00        | 608.00           | 18,695.41       | 696.59                | 3.48                   |
| Activity Fund    |         | SPORTS - SWIMMING B&G | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - BOYS         | 8,000.00       | 4,660.80     | 324.00      | 0.00             | 2,416.20        | 5,259.80              | 19065.75               |
| Activity Fund    |         | SUMMER CAMPS - BAND   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - BOYS   | 9,500.00       | 0.00         | 0.00        | 0.00             | -1,058.25       | 10,558.25             | 111.14                 |
| Activity Fund    |         | SUMMER CAMPS - COED   | 332.00         | 0.00         | 0.00        | 0.00             | -303.47         | 635.47                | 191.41                 |
| Activity Fund    |         | SUMMER CAMPS -        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS - CROSS  | 1,819.00       | 0.00         | 0.00        | 0.00             | -4,870.06       | 6,689.06              | 367.73                 |
| Activity Fund    |         | SUMMER CAMPS -        | 31,000.00      | 0.00         | 0.00        | 0.00             | -164.25         | 31,164.25             | 100.53                 |
| Activity Fund    |         | SUMMER CAMPS - GIRLS  | 2,960.00       | 0.00         | 0.00        | 0.00             | 1.20            | 2,958.80              | 99.96                  |
| Activity Fund    |         | SUMMER CAMPS - GIRLS  | 18,000.00      | 0.00         | 0.00        | 0.00             | -435.00         | 18,435.00             | 102.42                 |
| Activity Fund    |         | SUMMER CAMPS - POMS   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SUMMER CAMPS -        | 1,765.00       | 0.00         | 0.00        | 0.00             | -120.04         | 1,885.04              | 106.80                 |
| Activity Fund    |         | SUMMER CAMPS -        | 1,912.00       | 0.00         | 0.00        | 0.00             | -690.96         | 2,602.96              | 136.14                 |
| Activity Fund    |         | SUMMER CAMPS - TENNIS | 4,267.00       | 0.00         | 0.00        | 0.00             | -567.89         | 4,834.89              | 113.31                 |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | SUMMER CAMPS -          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | FOOTBALL TEAM CAMP      | 18,668.00      | 0.00         | 0.00        | 0.00             | 0.00            | 18,668.00             | 100.00                 |
| Activity Fund    |         | SPORTS - GIRLS          | 5,000.00       | 1,354.37     | 146.92      | 0.00             | -3,072.25       | 7,925.33              | 158.51                 |
| Activity Fund    |         | SUMMER CAMPS -          | 831.00         | 0.00         | 0.00        | 0.00             | -132.13         | 963.13                | 115.90                 |
| Activity Fund    |         | SUMMER CAMPS - BOYS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | SPORTS - GIRLS          | 500.00         | 789.81       | 2,717.98    | 243.00           | -3,439.79       | 978.81                | 195.76                 |
| Activity Fund    |         | ATHLETIC BOOSTERS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - POP        | 5,000.00       | 228.01       | 0.00        | 0.00             | 3,499.50        | 1,500.50              | 30.01                  |
| Activity Fund    |         | ACTIVITIES - ART CLUB   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - ATHLETIC   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - BAND       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 191 0.00               |
| Activity Fund    |         | ACTIVITIES - CHESS      | 200.00         | 0.00         | 0.00        | 0.00             | 200.00          | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES -            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CHORUS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 5,000.00       | 0.00         | 0.00        | 0.00             | 4,734.59        | 265.41                | 5.31                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 0.00           | 0.00         | 100.84      | 0.00             | -100.84         | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         |                         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         |                         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CLASS OF   | 5,000.00       | 0.00         | 0.00        | 0.00             | 5,000.00        | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - COMMUNITY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - CULINARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MOCK TRIAL | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - DREAM      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|---------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |         | ACTIVITIES - FASHION    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FCCLA      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FFA        | 2,000.00       | 0.00         | 0.00        | 0.00             | 2,000.00        | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FRENCH NHS | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - FUTURE     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - I.O.T.A.   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INDIAN     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INDIAN     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - INT'L CLUB | 0.00           | 0.00         | 0.00        | 0.00             | -119.46         | 119.46                | 0.00                   |
| Activity Fund    |         | ACTIVITIES - THEATER    | 8,000.00       | 3,367.40     | 0.00        | 0.00             | 3,057.60        | 4,942.40              | 61.78                  |
| Activity Fund    |         | ACTIVITIES - INTERACT   | 250.00         | 121.00       | 0.00        | 0.00             | 13.25           | 236.75                | 19294.70               |
| Activity Fund    |         | ACTIVITIES - INVESTMENT | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - JUDO       | 250.00         | 52.00        | 0.00        | 0.00             | 198.00          | 52.00                 | 20.80                  |
| Activity Fund    |         | ACTIVITIES -            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MAC        | 8,000.00       | 721.96       | 0.00        | 0.00             | 5,873.74        | 2,126.26              | 26.58                  |
| Activity Fund    |         | ACTIVITIES - MATH TEAM  | 200.00         | 0.00         | 0.00        | 0.00             | 200.00          | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MCHS BOOK  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MEMORIAL   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - MUSICAL    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |         | ACTIVITIES - NEEDY      | 6,000.00       | 0.00         | 400.00      | 0.00             | 4,819.90        | 780.10                | 13.00                  |
| Activity Fund    |         | ACTIVITIES - NHS        | 2,000.00       | 0.00         | 0.00        | 0.00             | 1,714.37        | 285.63                | 14.28                  |
| Activity Fund    |         | ACTIVITIES - ORCHESIS   | 5,000.00       | 0.00         | 0.00        | 0.00             | 2,550.20        | 2,449.80              | 49.00                  |
| Activity Fund    |         | ACTIVITIES - PAC        | 5,000.00       | 0.00         | 0.00        | 0.00             | 2,803.45        | 2,196.55              | 43.93                  |
| Activity Fund    |         | ACTIVITIES - PERCUSSION | 30,000.00      | 2,088.83     | 0.00        | 0.00             | 17,091.17       | 12,908.83             | 43.03                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account    | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    |            | ACTIVITIES - GAME CLUB   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES - NEWSPAPER   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES - SADD        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES - SCHOLASTIC  | 250.00         | 0.00         | 0.00        | 0.00             | 250.00          | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES - SPANISH NHS | 1,000.00       | 0.00         | 0.00        | 0.00             | 1,000.00        | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES - SPEECH      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES - STUDENT     | 70,000.00      | 2,834.40     | 316.03      | 0.00             | 21,545.54       | 48,138.43             | 68.77                  |
| Activity Fund    |            | ACTIVITIES - TSA         | 1,500.00       | 0.00         | 0.00        | 0.00             | 1,099.20        | 400.80                | 26.72                  |
| Activity Fund    |            | ACTIVITIES -             | 2,000.00       | -9.23        | 53.92       | 0.00             | 1,730.95        | 215.13                | 10.76                  |
| Activity Fund    |            | ACTIVITIES -             | 40,000.00      | 3,330.47     | 276.30      | 0.00             | 33,343.41       | 6,380.29              | 15.95                  |
| Activity Fund    |            | ACTIVITIES - WYSE        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 193 0.00               |
| Activity Fund    |            | ACTIVITIES - YEARBOOK    | 7,500.00       | 100.57       | 0.00        | 0.00             | 264.23          | 7,235.77              | 96.48                  |
| Activity Fund    |            | ACTIVITIES - ALLIES IN   | 250.00         | 0.00         | 0.00        | 0.00             | 250.00          | 0.00                  | 0.00                   |
| Activity Fund    |            | CYBRARY                  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |            | FACULTY POP              | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Activity Fund    |            | MINOOKA ACADEMY          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |            | PROM                     | 200,000.00     | 24,238.41    | 0.00        | 0.00             | 147,643.18      | 52,356.82             | 26.18                  |
| Activity Fund    |            | SCHOLARSHIP              | 45,000.00      | 0.00         | 0.00        | 0.00             | 45,000.00       | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES - DISC GOLF   | 250.00         | 0.00         | 0.00        | 0.00             | 250.00          | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES - ASL -       | 2,500.00       | 1,930.90     | 0.00        | 0.00             | -686.06         | 3,186.06              | 127.44                 |
| Activity Fund    | 1119997062 | GREEN HOUSE              | 1,200.00       | 0.00         | 0.00        | 0.00             | 1,200.00        | 0.00                  | 0.00                   |
| Activity Fund    |            | PREMED CLUB              | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    |            | FOUNDATION ASSIST        | 7,500.00       | -2,805.00    | 0.00        | 0.00             | 7,500.00        | 0.00                  | 0.00                   |
| Activity Fund    |            | ACTIVITIES -             | 1,000.00       | 976.99       | 0.00        | 0.00             | -16.27          | 1,016.27              | 101.63                 |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description   | Account  | Account Description    | Revised Budget       | MTD Activity        | Encumbrance       | Pending Activity  | Available Funds      | Year to Date Activity | Percent of Budget Used |
|--------------------|----------|------------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| Activity Fund      |          | BAND BOOSTERS          | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |          | CHOIR BOOSTERS         | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund      |          | COADY SCHOLARSHIP      | 50,000.00            | 0.00                | 0.00              | 0.00              | 50,000.00            | 0.00                  | 0.00                   |
| <b>11 - -----</b>  |          |                        | <b>999,404.00</b>    | <b>74,234.06</b>    | <b>84,527.60</b>  | <b>3,511.95</b>   | <b>425,397.27</b>    | <b>485,817.18</b>     |                        |
| <b>1 - - -----</b> |          |                        | <b>46,502,880.59</b> | <b>3,796,907.59</b> | <b>349,440.01</b> | <b>328,736.87</b> | <b>16,057,062.59</b> | <b>29,767,491.12</b>  |                        |
| Operations & Maint |          | DIST 111 GROUP MEDICAL | 225,130.00           | 8,902.22            | 0.00              | 0.00              | 63,486.19            | 161,643.81            | 71.80                  |
| Operations & Maint |          | DIST 111 GROUP DENTAL  | 10,592.00            | 1,116.09            | 0.00              | 0.00              | 3,914.96             | 6,677.04              | 63.04                  |
| Operations & Maint | 22310200 | BOARD OF ED-OTHER      | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22510110 | CSBO SALARY            | 67,395.00            | 5,616.22            | 0.00              | 0.00              | 22,465.24            | 44,929.76             | 66.67                  |
| Operations & Maint | 22510211 | CSBO TRS               | 8,258.00             | -140.63             | 0.00              | 0.00              | 3,581.65             | 4,676.35              | 56.63                  |
| Operations & Maint |          | CSBO IMRF              | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 194 0.00               |
| Operations & Maint | 20-2510- | CSBO SALARY (GTL)      | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22510222 | CSBO GROUP INS         | 12,762.00            | 1,036.00            | 0.00              | 0.00              | 4,755.40             | 8,006.60              | 62.74                  |
| Operations & Maint |          | CSBO DENTAL INS        | 558.00               | 42.82               | 0.00              | 0.00              | 215.44               | 342.56                | 61.39                  |
| Operations & Maint | 22510332 | CSBO MILEAGE           | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22510640 | CSBO DUES/CLINICS      | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22540100 | DIR OF BUILDING/GROUND | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22540110 | CUSTODIANS SALARY      | 803,706.00           | 61,316.40           | 0.00              | 0.00              | 285,660.67           | 518,045.33            | 64.46                  |
| Operations & Maint | 22540111 | CUSTODIAN SALARY S.C.  | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22540130 | CUSTODIAN OVERTIME     | 24,456.00            | 3,795.29            | 0.00              | 0.00              | 6,009.35             | 18,446.65             | 75.43                  |
| Operations & Maint | 22540131 | BUILDING EXTRA PAY     | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 20-2540- | CUSTODIANS SALARY (IC) | 0.00                 | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Operations & Maint | 22540222 | CUSTODIAN GROUP INS    | 100.00               | 0.00                | 0.00              | 0.00              | 100.00               | 0.00                  | 0.00                   |
| Operations & Maint |          | CUSTODIAN GROUP INS    | 302,590.00           | 24,220.43           | 0.00              | 0.00              | 112,130.92           | 190,459.08            | 62.94                  |

## Expenditure Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description   | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 20-2540-  | CUSTODIAN GROUP INS S. | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | 20 E 2540 2230 00 300  | 0.00           | 3.03         | 0.00        | 0.00             | -5.66           | 5.66                  | 0.00                   |
| Operations & Maint |           | CUSTODIAN DENTAL       | 8,926.00       | 585.18       | 0.00        | 0.00             | 3,939.39        | 4,986.61              | 55.87                  |
| Operations & Maint | 22540303  | LAWN CARE &            | 20,000.00      | 0.00         | 0.00        | 0.00             | 20,000.00       | 0.00                  | 0.00                   |
| Operations & Maint | 22540304  | SNOW REMOVAL -         | 20,000.00      | 12,292.72    | 0.00        | 0.00             | 7,707.28        | 12,292.72             | 61.46                  |
| Operations & Maint | 22540305  | EXTERMINATING FEES -   | 3,000.00       | 210.00       | 0.00        | 0.00             | 1,390.00        | 1,610.00              | 53.67                  |
| Operations & Maint | 225403032 | LAWN CARE &            | 5,000.00       | 0.00         | 0.00        | 0.00             | 5,000.00        | 0.00                  | 0.00                   |
| Operations & Maint | 225403042 | SNOW REMOVAL - SOUTH   | 20,000.00      | 14,405.45    | 0.00        | 0.00             | 5,594.55        | 14,405.45             | 72.03                  |
| Operations & Maint | 225403052 | EXTERMINATING FEES -   | 2,500.00       | 210.00       | 0.00        | 0.00             | 890.00          | 1,610.00              | 64.40                  |
| Operations & Maint |           | HVAC - DISTRICT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | SNOW REMOVAL -         | 5,000.00       | 1,387.00     | 0.00        | 0.00             | 3,613.00        | 1,387.00              | 19527.74               |
| Operations & Maint |           | EXTERMINATING FEES -   | 1,000.00       | 0.00         | 0.00        | 0.00             | 825.00          | 175.00                | 17.50                  |
| Operations & Maint | 22540310  | CUSTODIAN HEALTH       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540311  | CUSTODIAN LICENSE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540318  | ARCH. & ENG. FEES      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540321  | YMCA SWIMMING POOL     | 450,000.00     | 0.00         | 0.00        | 0.00             | 450,000.00      | 0.00                  | 0.00                   |
| Operations & Maint | 22540320  | MINOOKA ACADEMY        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225403211 | GARBAGE - CENTRAL      | 61,000.00      | 6,016.13     | 0.00        | 0.00             | 16,893.27       | 44,106.73             | 72.31                  |
| Operations & Maint | 225403212 | GARBAGE - SOUTH        | 75,000.00      | 6,254.12     | 0.00        | 0.00             | 25,393.30       | 49,606.70             | 66.14                  |
| Operations & Maint |           | GARBAGE - DISTRICT     | 10,000.00      | 459.63       | 0.00        | 0.00             | 8,742.31        | 1,257.69              | 12.58                  |
| Operations & Maint | 22540322  | PCU LEASES             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540323  | BLDG REPAIR/MAINT      | 85,000.00      | 3,350.06     | 24,500.00   | 0.00             | 1,935.17        | 58,564.83             | 68.90                  |
| Operations & Maint | 22540324  | HVAC REPAIRS - CENTRAL | 85,000.00      | 2,277.37     | 0.00        | 0.00             | 42,402.44       | 42,597.56             | 50.11                  |
| Operations & Maint | 225403232 | BLDG REPAIR/MAINT      | 75,000.00      | 11,533.75    | 0.00        | 1,440.00         | 24,964.02       | 48,595.98             | 64.79                  |

## Expenditure Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description   | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 225403242 | HVAC REPAIRS - SOUTH    | 75,000.00      | 2,620.24     | 0.00        | 0.00             | 9,796.12        | 65,203.88             | 86.94                  |
| Operations & Maint |           | BLDG REPAIR/MAINT       | 25,000.00      | 0.00         | 0.00        | 0.00             | 24,825.00       | 175.00                | 0.70                   |
| Operations & Maint |           | HVAC REPAIRS - DISTRICT | 5,000.00       | 0.00         | 0.00        | 0.00             | 5,000.00        | 0.00                  | 0.00                   |
| Operations & Maint | 22540332  | CUSTODIAN MILEAGE       | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Operations & Maint | 22540340  | DISTRICT OFF UTILITIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540342  | PHONE                   | 95,000.00      | 6,884.46     | 0.00        | 500.00           | 36,012.91       | 58,487.09             | 61.57                  |
| Operations & Maint | 22540341  | MINOOKA ACADEMY         | 0.00           | 0.00         | 0.00        | 0.00             | -145.47         | 145.47                | 0.00                   |
| Operations & Maint | 22540370  | WATER-SEWER SERVICES    | 27,000.00      | 1,463.46     | 0.00        | 0.00             | 6,517.71        | 20,482.29             | 75.86                  |
| Operations & Maint | 225403702 | WATER-SEWER SOUTH       | 60,000.00      | 3,455.47     | 0.00        | 0.00             | -1,827.81       | 61,827.81             | 103.05                 |
| Operations & Maint |           | WATER-SEWER DISTRICT    | 5,000.00       | 65.04        | 0.00        | 0.00             | 4,349.54        | 650.46                | 13.01                  |
| Operations & Maint | 22540380  | UNEMPLOY INSURANCE      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 196 0.00               |
| Operations & Maint | 22540381  | WORKERS COMP            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540382  | BLDG FLEET INSURANCE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540391  | CONTRACT SERV           | 135,000.00     | 285.00       | 90.00       | 1,300.00         | 114,951.16      | 18,658.84             | 13.82                  |
| Operations & Maint | 225403902 | CONTRACT SERV S.C.      | 85,000.00      | 1,997.67     | 0.00        | 0.00             | 70,876.74       | 14,123.26             | 16.62                  |
| Operations & Maint | 225403903 | SOUTH MAINTENANCE       | 1,100,000.00   | 168,278.19   | 0.00        | 711.75           | 376,685.75      | 722,602.50            | 65.69                  |
| Operations & Maint | 225403912 | BLDG SECURITY PS        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540392  | PRECISION CONTROL -     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225403932 | SOUTH SITE CROP         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |           | CONTRAC SERV DISTRICT   | 0.00           | 0.00         | 0.00        | 0.00             | -600.00         | 600.00                | 0.00                   |
| Operations & Maint | 22540410  | BUILDING SUPPLIES       | 205,000.00     | 17,729.39    | 12,581.58   | 4,909.56         | 96,966.32       | 90,542.54             | 44.17                  |
| Operations & Maint | 22540411  | GROUND SUPPLIES         | 160,000.00     | 2,134.02     | 0.00        | 0.00             | 85,276.00       | 74,724.00             | 46.70                  |
| Operations & Maint | 225404102 | BLDG SUPPLIES SOUTH     | 85,000.00      | 7,058.61     | 2,416.02    | 544.99           | 8,720.56        | 73,318.43             | 86.26                  |
| Operations & Maint | 225404122 | SOUTH SITE CROP         | 15,000.00      | 0.00         | 0.00        | 0.00             | 15,000.00       | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description   | Account    | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint |            | GROUND SUPPLIES         | 25,000.00      | 0.00         | 0.00        | 0.00             | 12,247.71       | 12,752.29             | 51.01                  |
| Operations & Maint |            | BUILDING SUPPLIES       | 30,000.00      | 117.37       | 125.99      | 11.98            | -3,782.62       | 33,644.65             | 112.15                 |
| Operations & Maint | 22540465   | NATURAL GAS             | 70,000.00      | 15,719.08    | 0.00        | 0.00             | 33,790.21       | 36,209.79             | 51.73                  |
| Operations & Maint | 225404652  | NATURAL GAS SOUTH       | 40,000.00      | 10,421.02    | 0.00        | 0.00             | 17,800.37       | 22,199.63             | 55.50                  |
| Operations & Maint |            | NATURAL GAS DISTRICT    | 12,000.00      | 176.29       | 0.00        | 184.15           | 10,727.72       | 1,088.13              | 9.07                   |
| Operations & Maint | 22540466   | ELECTRICITY             | 310,000.00     | 88,957.44    | 0.00        | 0.00             | 13,287.99       | 296,712.01            | 95.71                  |
| Operations & Maint | 225404662  | ELECTRICITY SOUTH       | 310,000.00     | -17,452.25   | 0.00        | 39,644.35        | -32,040.09      | 302,395.74            | 97.55                  |
| Operations & Maint |            | ELECTRICITY DISTRICT    | 35,000.00      | 3,438.82     | 0.00        | 3,991.47         | 14,948.73       | 16,059.80             | 45.89                  |
| Operations & Maint | 22540490   | 911 SOFTWARE            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254049001 | ESSER I GRANT SUPPLIES  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254049002 | ESSER II GRANT SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 197 0.00               |
| Operations & Maint | 2254049003 | ESSER III GRANT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540541   | BLDG EQUIPMENT          | 35,000.00      | 0.00         | 0.00        | 0.00             | 7,592.18        | 27,407.82             | 78.31                  |
| Operations & Maint | 22540542   | WAN EQUIPMENT           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540540   | MINOOKA ACADEMY         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225405412  | BLDG EQUIPMENT SOUTH    | 30,000.00      | 31,490.00    | 0.00        | 0.00             | 21,830.00       | 8,170.00              | 27.23                  |
| Operations & Maint |            | BLDG EQUIPMENT          | 15,000.00      | 0.00         | 0.00        | 0.00             | 6,252.00        | 8,748.00              | 58.32                  |
| Operations & Maint | 22540640   | CUSTODIAN CLINIC        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22540690   | REAL ESTATE TAXES-      | 5,000.00       | 0.00         | 0.00        | 0.00             | 5,000.00        | 0.00                  | 0.00                   |
| Operations & Maint |            | REAL ESTATE TAXES -     | 9,500.00       | 0.00         | 0.00        | 0.00             | 153.42          | 9,346.58              | 98.39                  |
| Operations & Maint | 2254070001 | ESSER II GRANT          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 2254070003 | ESSER III GRANT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541120   | SUMMER CUSTODIAN        | 41,184.00      | 0.00         | 0.00        | 0.00             | 15,475.14       | 25,708.86             | 62.42                  |
| Operations & Maint | 22541390   | BLDG SECURITY           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description   | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|--------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint | 22541391    | BLDG SECURITY/PUR      | 30,000.00      | 0.00         | 0.00        | 0.00             | 27,291.20       | 2,708.80              | 9.03                   |
| Operations & Maint | 225413902   | BLDG SECURITY CS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225413912   | BLDG SECURITY PS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |             | BLDG SECURITY CS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |             | BLDG SECURITY PS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541410    | BLDG SECURITY SUPPLIES | 40,000.00      | 0.00         | 0.00        | 0.00             | 39,276.05       | 723.95                | 1.81                   |
| Operations & Maint | 225414102   | BLDG SECURITY SUPPLY S | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |             | BLDG SECURITY SUPPLIES | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22541540    | BLDG SECURITY          | 50,000.00      | 114.45       | 709.00      | -4,890.00        | 25,693.45       | 28,487.55             | 56.98                  |
| Operations & Maint | 225415402   | BLDG SECURITY EQ       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |             | BLDG SECURITY EQUIP    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 198 0.00               |
| Operations & Maint | 22542530    | SITE IMPROVEMENT       | 80,000.00      | 0.00         | 0.00        | 0.00             | 80,000.00       | 0.00                  | 0.00                   |
| Operations & Maint | 22542531    | BLDG IMPROVEMENT       | 30,000.00      | 0.00         | 0.00        | 0.00             | 27,719.00       | 2,281.00              | 7.60                   |
| Operations & Maint | 225425302   | SITE IMPROVEMNT SOUTH  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 225425312   | BLDG IMPROVEMNT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |             | SITE IMPROVEMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint |             | BLDG IMPROVEMENT       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 22543540    | ATHLETIC FIELDS        | 125,000.00     | 0.00         | 0.00        | 0.00             | 91,638.75       | 33,361.25             | 26.69                  |
| Operations & Maint | 2380600     | COMMERCIAL LIAB        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 24140520    | GAVC-BUILDING COSTS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 24140600    | GAVC BUILD EXPENSES    | 500,000.00     | 32,083.73    | 0.00        | 0.00             | 220,131.11      | 279,868.89            | 55.97                  |
| Operations & Maint | 24140620    | GAVC NEW BLDG          | 60,000.00      | 0.00         | 0.00        | 0.00             | 8,764.81        | 51,235.19             | 85.39                  |
| Operations & Maint | 20-481-222- | IMRF (BMF 3000)        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint | 20-481-222- | IMRF (BMF 3000)        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description     | Account   | Account Description    | Revised Budget      | MTD Activity      | Encumbrance      | Pending Activity | Available Funds     | Year to Date Activity | Percent of Budget Used |
|----------------------|-----------|------------------------|---------------------|-------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| Operations & Maint   | Interfund | TRANSFERS              | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Operations & Maint   | 28130     | TRANS TO TORT          | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Operations & Maint   | 28400     | TRANS TO B & I         | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Operations & Maint   | 28800660  | TRANS TO CAPITOL       | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| <b>20 - -----</b>    |           |                        | <b>6,342,157.00</b> | <b>541,926.78</b> | <b>40,422.59</b> | <b>48,348.25</b> | <b>2,618,305.55</b> | <b>3,635,080.61</b>   |                        |
| <b>2- - -----</b>    |           |                        | <b>6,342,157.00</b> | <b>541,926.78</b> | <b>40,422.59</b> | <b>48,348.25</b> | <b>2,618,305.55</b> | <b>3,635,080.61</b>   |                        |
| Debt Service Fund or | 34190690  | DEVELOPMENT            | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140620  | INTEREST ON BONDS-2001 | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140621  | INTEREST ON BONDS-1999 | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140622  | INTEREST ON BONDS-2005 | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140623  | INTEREST ON CONST      | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 199 0.00               |
| Debt Service Fund or | 35140624  | INTEREST ON VAR RATE   | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140626  | INTEREST ON BONDS-2008 | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140627  | INTEREST ON BONDS 2010 | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140628  | INTEREST ON BONDS -    | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140629  | INTEREST ON BONDS      | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140630  | INTEREST ON BONDS      | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140625  | APPLE LEASE INTEREST   | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140631  | INTEREST ON BONDS 2014 | 34,000.00           | 0.00              | 0.00             | 0.00             | 17,000.00           | 17,000.00             | 50.00                  |
| Debt Service Fund or | 35140632  | INTEREST ON BONDS -    | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140633  | INTEREST ON BONDS -    | 365,200.00          | 0.00              | 0.00             | 0.00             | 182,600.00          | 182,600.00            | 50.00                  |
| Debt Service Fund or | 35140634  | INTEREST ON BONDS-     | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or | 35140635  | INTEREST ON BONDS-     | 153,000.00          | 0.00              | 0.00             | 0.00             | 76,500.00           | 76,500.00             | 50.00                  |
| Debt Service Fund or | 35140636  | INTEREST ON BONDS -    | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description     | Account  | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35140637 | INTEREST ON BONDS 2019 | 318,875.00     | 0.00         | 0.00        | 0.00             | 120,875.00      | 198,000.00            | 62.09                  |
| Debt Service Fund or | 35146218 | INTEREST ON BONDS 2022 | 307,800.00     | 0.00         | 0.00        | 0.00             | 153,900.00      | 153,900.00            | 50.00                  |
| Debt Service Fund or |          | PAYMENT TO ESCROW      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |          | INTEREST ON BONDS 2024 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200619 | BONDS RETIRED 2011     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200620 | BONDS RETIRED 2012A    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200621 | BONDS RETIRED 2012B    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200622 | BOND RETIRED THROUGH   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200610 | BONDS RETIRED 2006B    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200611 | BOND RETIRED-1999      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200612 | BONDS RETIRED-2005     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 200 0.00               |
| Debt Service Fund or | 35200613 | BOND RETIRED 2006A     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200614 | BOND RETIRED 2010      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200615 | APPLE LEASE PRINCIPAL  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200616 | BONDS RETIRED - 2001   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200617 | BONDS RETIRED          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200618 | BONDS RETIRED 2008     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35200629 | PRINCIPAL ON BONDS     | 3,085,000.00   | 0.00         | 0.00        | 0.00             | 0.00            | 3,085,000.00          | 100.00                 |
| Debt Service Fund or | 35200623 | INTEREST PAYMENT ON    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300624 | PRINCIPAL ON BONDS     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300611 | BOND PRINCIPAL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300612 | COST OF BOND ISSUANCE  | 0.00           | 0.00         | 0.00        | 0.00             | -178,758.80     | 178,758.80            | 0.00                   |
| Debt Service Fund or | 35300613 | PRINCIPAL ON BOND      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300614 | PRINCIPAL ON BOND 2008 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description     | Account    | Account Description    | Revised Budget | MTD Activity  | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|----------------------|------------|------------------------|----------------|---------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Debt Service Fund or | 35300615   | PRINCIPAL ON BOND 2010 | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300616   | PRINCIPAL ON BONDS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300617   | PRINCIPAL ON BONDS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300618   | PRINCIPAL ON BONDS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300619   | PRINCIPAL ON BONDS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300620   | PRINCIPAL ON BONDS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300621   | PRINCIPAL ON BONDS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300622   | PRINCIPAL ON BONDS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300623   | PRINCIPAL ON BONDS     | 1,780,000.00   | 0.00          | 0.00        | 0.00             | 1,780,000.00    | 0.00                  | 0.00                   |
| Debt Service Fund or | 3530611013 | PRINCIPAL ON BONDS     | 2,320,000.00   | 0.00          | 0.00        | 0.00             | 2,320,000.00    | 0.00                  | 0.00                   |
| Debt Service Fund or |            | PRINCIPAL ON BONDS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 201 0.00               |
| Debt Service Fund or | 35300712   | COMPUTER LEASE         | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300710   | PRINTROOM COPIER       | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300711   | OTHER COPIERS LEASE    | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300714   | DISTRICT OFFICE LEASE  | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35300715   | MINOOKA ACADEMY        | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 353007122  | PRINTROOM COPIER       | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 353007132  | OTHER COPIERS LEASE S. | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or |            | CASH AT PAYING AGENT   | 0.00           | 37,439,756.25 | 0.00        | 0.00             | -37,439,756.25  | 37,439,756.25         | 0.00                   |
| Debt Service Fund or |            | COST OF ISSUANCE       | 0.00           | 581,403.58    | 0.00        | 0.00             | -581,403.58     | 581,403.58            | 0.00                   |
| Debt Service Fund or | 35900318   | BOND LEGAL FEES        | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900319   | BOND CLOSING COSTS     | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900320   | BOND PREMIUM ESCROW    | 0.00           | 0.00          | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900390   | SERVICE CHARGE         | 2,000.00       | 0.00          | 0.00        | 0.00             | 1,364.00        | 636.00                | 31.80                  |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description     | Account  | Account Description     | Revised Budget      | MTD Activity         | Encumbrance | Pending Activity | Available Funds       | Year to Date Activity | Percent of Budget Used |
|----------------------|----------|-------------------------|---------------------|----------------------|-------------|------------------|-----------------------|-----------------------|------------------------|
| Debt Service Fund or | 35900391 | REMARKETING AGENT       | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or | 35900611 | ESCROW ADJUSTMENTS      | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or | 38990000 | OTHER MISC FINANCING    | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| <b>30 - -----</b>    |          |                         | <b>8,365,875.00</b> | <b>38,021,159.83</b> | <b>0.00</b> | <b>0.00</b>      | <b>-33,547,679.63</b> | <b>41,913,554.63</b>  |                        |
| <b>3- - -----</b>    |          |                         | <b>8,365,875.00</b> | <b>38,021,159.83</b> | <b>0.00</b> | <b>0.00</b>      | <b>-33,547,679.63</b> | <b>41,913,554.63</b>  |                        |
| Transportation Fund  |          | DIST 111 GROUP MEDICAL  | 179,447.00          | 4,850.68             | 0.00        | 0.00             | 129,326.96            | 50,120.04             | 27.93                  |
| Transportation Fund  |          | DIST 111 GROUP DENTAL   | 7,140.00            | 40.97                | 0.00        | 0.00             | 1,898.39              | 5,241.61              | 73.41                  |
| Transportation Fund  | 42190110 | CSBO SALARY             | 67,395.00           | 5,616.20             | 0.00        | 0.00             | 22,465.40             | 44,929.60             | 66.67                  |
| Transportation Fund  | 42190211 | CSBO TRS                | 8,258.00            | -140.63              | 0.00        | 0.00             | 3,581.65              | 4,676.35              | 56.63                  |
| Transportation Fund  |          | CSBO IMRF               | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund  | 40-2190- | CSBO SALARY (GTL)       | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 202 0.00               |
| Transportation Fund  | 42190222 | CSBO GROUP INS          | 12,763.00           | 1,036.02             | 0.00        | 0.00             | 4,756.12              | 8,006.88              | 62.74                  |
| Transportation Fund  |          | CSBO DENTAL INS         | 558.00              | 42.82                | 0.00        | 0.00             | 215.44                | 342.56                | 61.39                  |
| Transportation Fund  | 42190332 | CSBO MILEAGE            | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund  | 42190640 | CSBO DUES/CLINICS       | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund  |          | BKKPER GROUP INS        | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund  |          | DIST 111 GROUP DENTAL   | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund  | 42310200 | BOARD OF ED-OTHER       | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund  |          | Transportation Purchase | 10,000.00           | 0.00                 | 0.00        | 0.00             | 8,312.60              | 1,687.40              | 16.87                  |
| Transportation Fund  | 42550110 | TRANS SECY SALARY       | 97,257.00           | 8,872.62             | 0.00        | 0.00             | 28,807.76             | 68,449.24             | 70.38                  |
| Transportation Fund  | 42550111 | GAVC/PREMIER ROUTE      | 0.00                | 0.00                 | 0.00        | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund  | 42550112 | OUT OF DISTRICT ROUTE   | 606,714.00          | 57,459.67            | 0.00        | 0.00             | 230,447.78            | 376,266.22            | 62.02                  |
| Transportation Fund  | 42550113 | REGULAR ROUTE SALARY    | 566,562.00          | 67,379.58            | 0.00        | 0.00             | 216,982.64            | 349,579.36            | 61.70                  |
| Transportation Fund  | 42550114 | DIRECTOR OF FINANCE     | 8,674.00            | 722.80               | 0.00        | 0.00             | 2,891.60              | 5,782.40              | 66.66                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description    | Account   | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|-----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | 42550115  | OUT OF DISTRICT BUS    | 122,293.00     | 11,920.24    | 0.00        | 0.00             | 50,951.03       | 71,341.97             | 58.34                  |
| Transportation Fund | 42550116  | SHUTTLE(S)             | 15,000.00      | 157.61       | 0.00        | 0.00             | 13,706.80       | 1,293.20              | 8.62                   |
| Transportation Fund | 42550117  | BUS SUBS 201 FOR 111   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550118  | IDEA PART B SP ED BUS  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550119  | FULL TIME DRIVER       | 83,796.00      | 8,922.75     | 0.00        | 0.00             | 32,184.50       | 51,611.50             | 61.59                  |
| Transportation Fund | 42550130  | EXTRA DUTY (non-drive) | 14,510.00      | 3,712.00     | 0.00        | 0.00             | -5,016.59       | 19,526.59             | 134.57                 |
| Transportation Fund | 42550131  | ACADEMIC TRIP(S)       | 28,046.00      | 4,657.65     | 0.00        | 0.00             | 7,560.39        | 20,485.61             | 73.04                  |
| Transportation Fund | 42550132  | ATHLETIC/ACTIVITES     | 93,784.00      | 14,531.41    | 0.00        | 0.00             | 31,348.44       | 62,435.56             | 66.57                  |
| Transportation Fund | 42550133  | ACTIVITIES TRIP        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |           | DIRECTOR OF FINANCE    | 1,063.00       | 88.54        | 0.00        | 0.00             | 354.68          | 708.32                | 66.63                  |
| Transportation Fund | 42550223  | TRANS SEC INSURANCE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 203 0.00               |
| Transportation Fund | 42554223  | TRANS. DIR. INSURANCE  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 40-2550-  | TRANSPORTATION         | 70,667.00      | 6,170.32     | 0.00        | 0.00             | 22,992.84       | 47,674.16             | 67.46                  |
| Transportation Fund |           | FT BUS DRIVER GROUP    | 2,268.00       | 1.72         | 0.00        | 0.00             | -48.25          | 2,316.25              | 102.13                 |
| Transportation Fund | FULL TIME | FULL TIME DRIVER MED   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |           | DIR FINANCE TRANS      | 1,217.00       | 98.76        | 0.00        | 0.00             | 453.34          | 763.66                | 62.75                  |
| Transportation Fund |           | BUS DRIVER GROUP INS   | 38,237.00      | 2,920.28     | 0.00        | 0.00             | 15,653.31       | 22,583.69             | 59.06                  |
| Transportation Fund |           | TRANS SEC DENTAL INS   | 1,120.00       | 82.74        | 0.00        | 0.00             | 471.40          | 648.60                | 57.91                  |
| Transportation Fund |           | DIR FINANCE DENTAL INS | 55.00          | 4.02         | 0.00        | 0.00             | 22.84           | 32.16                 | 58.47                  |
| Transportation Fund | 42550230  | COURSE                 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550310  | TRANS HEALTH EXAMS     | 12,000.00      | 578.00       | 0.00        | 0.00             | 4,349.00        | 7,651.00              | 63.76                  |
| Transportation Fund | 42551310  | TANK TESTING           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550320  | BUS LEASES             | 620,081.20     | 0.00         | 0.00        | 0.00             | -172,615.27     | 792,696.47            | 127.84                 |
| Transportation Fund | 42550321  | GARBAGE DISPOSAL       | 10,000.00      | 1,601.02     | 0.00        | 0.00             | 4,550.66        | 5,449.34              | 54.49                  |

## Expenditure Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description    | Account  | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---------------------|----------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Transportation Fund | 42550322 | CLEANING SERVICES   | 6,500.00       | 191.31       | 0.00        | 193.69           | 4,860.26        | 1,446.05              | 22.25                  |
| Transportation Fund | 42551322 | SNOW REMOVAL-BUS    | 5,000.00       | 1,539.00     | 0.00        | 0.00             | 3,461.00        | 1,539.00              | 30.78                  |
| Transportation Fund | 42550331 | SPECIAL ED TRANS    | 10,000.00      | 0.00         | 0.00        | 0.00             | 10,000.00       | 0.00                  | 0.00                   |
| Transportation Fund | 42550332 | TRANS MILEAGE       | 500.00         | 0.00         | 0.00        | 0.00             | 500.00          | 0.00                  | 0.00                   |
| Transportation Fund | 42550340 | PHONE-BUS GARAGE    | 1,200.00       | 111.60       | 0.00        | 0.00             | 809.40          | 390.60                | 32.55                  |
| Transportation Fund | 42551340 | TRANS POSTAGE       | 1,000.00       | 0.00         | 0.00        | 0.00             | 818.00          | 182.00                | 18.20                  |
| Transportation Fund | 42550350 | TRANS ADVERTISING   | 2,500.00       | 0.00         | 0.00        | 0.00             | 2,500.00        | 0.00                  | 0.00                   |
| Transportation Fund | 42550370 | WATER-BUS GARAGE    | 500.00         | 17.19        | 0.00        | 0.00             | 204.69          | 295.31                | 59.06                  |
| Transportation Fund | 42550380 | UNEMPLOY INSURANCE  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550381 | WORKERS COMP        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550382 | BUS FLEET INSURANCE | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 204 0.00               |
| Transportation Fund | 42550390 | MECHANICS           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550391 | ROUTING SOFTWARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42550464 | VAN FUEL            | 30,000.00      | 3,177.38     | 0.00        | 1,080.68         | 9,363.67        | 19,555.65             | 65.19                  |
| Transportation Fund | 42550640 | TRANS DIR           | 1,000.00       | 0.00         | 0.00        | 0.00             | 796.89          | 203.11                | 20.31                  |
| Transportation Fund | 42550690 | REFUND ACCOUNT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund |          | NON CAPITAL OUTLAY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Transportation Fund | 42552410 | OFFICE & NON-REPAIR | 15,000.00      | 2,837.45     | 0.00        | 63.97            | 7,267.55        | 7,668.48              | 51.12                  |
| Transportation Fund | 42552411 | BUS & VAN REPAIR    | 30,000.00      | 2,458.75     | 0.00        | 619.88           | 14,816.49       | 14,563.63             | 48.55                  |
| Transportation Fund | 42552464 | BUS FUEL            | 250,000.00     | 26,886.87    | 0.00        | 12,855.27        | 119,733.51      | 117,411.22            | 46.96                  |
| Transportation Fund | 42552465 | NATURAL GAS-BUS     | 2,500.00       | 900.69       | 0.00        | 0.00             | 1,367.88        | 1,132.12              | 45.28                  |
| Transportation Fund | 42552466 | ELECTRICITY-BUS     | 7,500.00       | 1,253.73     | 0.00        | 0.00             | 1,435.95        | 6,064.05              | 80.85                  |
| Transportation Fund | 42554110 | BUS MECHANIC SALARY | 270,596.00     | 11,815.25    | 0.00        | 0.00             | 183,135.19      | 87,460.81             | 32.32                  |
| Transportation Fund | 42554111 | TRANS DIRECTORS     | 95,000.00      | 7,805.94     | 0.00        | 0.00             | 40,358.38       | 54,641.62             | 57.52                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description   | Revised Budget      | MTD Activity      | Encumbrance | Pending Activity | Available Funds     | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|---------------------|-------------------|-------------|------------------|---------------------|-----------------------|------------------------|
| Transportation Fund     | 42554222    | BUS MECH GROUP INS    | 54,283.00           | 4,231.48          | 0.00        | 0.00             | 21,638.49           | 32,644.51             | 60.14                  |
| Transportation Fund     |             | TRANS DIRECTORS       | 39,753.00           | 3,098.50          | 0.00        | 0.00             | 18,767.00           | 20,986.00             | 52.79                  |
| Transportation Fund     |             | BUS MECH DENTAL INS   | 1,082.00            | 80.52             | 0.00        | 0.00             | 679.40              | 402.60                | 37.21                  |
| Transportation Fund     |             | TRANS DIRECTOR DENTAL | 1,727.00            | 135.56            | 0.00        | 0.00             | 813.58              | 913.42                | 52.89                  |
| Transportation Fund     | 42554300    | TRANS CONTR SERV      | 60,000.00           | 820.73            | 0.00        | 0.00             | 37,140.24           | 22,859.76             | 38.10                  |
| Transportation Fund     | 42554323    | TRANS REPAIR/MAINT    | 145,000.00          | 202.50            | 0.00        | 0.00             | 64,807.78           | 76,638.52             | 55.30                  |
| Transportation Fund     | 42554339    | INSPECTION/LICENSE    | 7,500.00            | 561.00            | 0.00        | 0.00             | 2,587.91            | 4,912.09              | 65.49                  |
| Transportation Fund     | 42554540    | TRANS EQUIPMENT       | 15,000.00           | 0.00              | 0.00        | 0.00             | 15,000.00           | 0.00                  | 0.00                   |
| Transportation Fund     | 42554550    | TRANS VEHICLES        | 65,000.00           | 0.00              | 0.00        | 0.00             | 65,000.00           | 0.00                  | 0.00                   |
| Transportation Fund     | 42559520    | BUS GARAGE ADDITION   | 0.00                | 0.00              | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 42559530    | TRANS BLDG IMPROVE    | 74,000.00           | 1,577.41          | 0.00        | 0.00             | 37,437.59           | 36,562.41             | 20549.41               |
| Transportation Fund     | 42559690    | TRANS - OTHER         | 0.00                | 0.00              | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40-481-222- | IMRF (BMF 3000)       | 0.00                | 0.00              | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40-481-222- | IMRF (BMF 3000)       | 0.00                | 0.00              | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     |             | Interfund Transfers   | 0.00                | 0.00              | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     |             | TRANSFER AMONG FUNDS  | 0.00                | 0.00              | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                   |
| <b>40 - -----</b>       |             |                       | <b>3,871,046.20</b> | <b>271,030.65</b> | <b>0.00</b> | <b>14,813.49</b> | <b>1,321,906.31</b> | <b>2,530,772.70</b>   |                        |
| <b>4- - -----</b>       |             |                       | <b>3,871,046.20</b> | <b>271,030.65</b> | <b>0.00</b> | <b>14,813.49</b> | <b>1,321,906.31</b> | <b>2,530,772.70</b>   |                        |
| I.M.R.F./Soc. Sec. Fund | 50-1130-212 | TITLE 1 SALARIES      | 0.00                | 0.00              | 0.00        | 0.00             | 14.64               | -14.64                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51130212    | CAMPUS MONITOR IMRF   | 34,398.00           | 2,886.60          | 0.00        | 0.00             | 10,967.65           | 23,430.35             | 68.12                  |
| I.M.R.F./Soc. Sec. Fund |             | NURSE IMRF            | 423.00              | 35.32             | 0.00        | 0.00             | 87.25               | 335.75                | 79.37                  |
| I.M.R.F./Soc. Sec. Fund |             | DEAN SEC IMRF         | 1,299.00            | 170.77            | 0.00        | 0.00             | 379.27              | 919.73                | 70.80                  |
| I.M.R.F./Soc. Sec. Fund |             | PI IMRF               | 0.00                | 0.00              | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5113021250  | ATH TRAINER IMRF      | 0.00                | 0.00              | 0.00        | 0.00             | 0.00                | 0.00                  | 0.00                   |

## Expenditure Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| <b>Fund Description</b> | <b>Account</b> | <b>Account Description</b> | <b>Revised Budget</b> | <b>MTD Activity</b> | <b>Encumbrance</b> | <b>Pending Activity</b> | <b>Available Funds</b> | <b>Year to Date Activity</b> | <b>Percent of Budget Used</b> |
|-------------------------|----------------|----------------------------|-----------------------|---------------------|--------------------|-------------------------|------------------------|------------------------------|-------------------------------|
| I.M.R.F./Soc. Sec. Fund | 50-1130-213    | TITLE 1 FICA               | 0.00                  | 0.00                | 0.00               | 0.00                    | 9.87                   | -9.87                        | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 51130213       | CAMPUS MONITOR FICA        | 20,985.00             | 1,745.19            | 0.00               | 0.00                    | 6,699.78               | 14,285.22                    | 68.07                         |
| I.M.R.F./Soc. Sec. Fund |                | NURSE FICA                 | 285.00                | 23.78               | 0.00               | 0.00                    | 58.63                  | 226.37                       | 79.43                         |
| I.M.R.F./Soc. Sec. Fund |                | DEAN SEC FICA              | 876.00                | 113.27              | 0.00               | 0.00                    | 259.26                 | 616.74                       | 70.40                         |
| I.M.R.F./Soc. Sec. Fund |                | MONITOR FICA               | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund |                | SEC FICA                   | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 5113021305     | ENGLISH/DRAMA FICA         | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 5113021312     | MUSIC SALARY FICA          | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 5113021321     | DRIVER ED FICA             | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 50-1130-       | INSTR LEADER SALARY        | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 5113021350     | ATH TRAINER FICA           | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 206 0.00                      |
| I.M.R.F./Soc. Sec. Fund | 50-1130-214    | AIDE MEDICARE              | 0.00                  | 0.00                | 0.00               | 0.00                    | 2.31                   | -2.31                        | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 51130214       | INSTR MEDICARE             | 7,344.00              | 611.14              | 0.00               | 0.00                    | 2,468.00               | 4,876.00                     | 66.39                         |
| I.M.R.F./Soc. Sec. Fund |                | INSTR MEDICARE             | 7,755.00              | 969.30              | 0.00               | 0.00                    | 2,731.30               | 5,023.70                     | 64.78                         |
| I.M.R.F./Soc. Sec. Fund |                | DEAN MEDICARE              | 1,553.00              | 116.03              | 0.00               | 0.00                    | 612.20                 | 940.80                       | 60.58                         |
| I.M.R.F./Soc. Sec. Fund |                | INSTR MEDICARE             | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund |                | INSTR MEDICARE             | 0.00                  | 0.00                | 0.00               | 0.00                    | -348.68                | 348.68                       | 0.00                          |
| I.M.R.F./Soc. Sec. Fund |                | MEDICARE                   | 500.00                | 0.00                | 0.00               | 0.00                    | 363.61                 | 136.39                       | 27.28                         |
| I.M.R.F./Soc. Sec. Fund | 5113021402     | ART MEDICARE               | 3,724.00              | 295.34              | 0.00               | 0.00                    | 1,376.63               | 2,347.37                     | 63.03                         |
| I.M.R.F./Soc. Sec. Fund | 5113021405     | ENGLISH/DRAMA              | 28,865.00             | 2,305.30            | 0.00               | 0.00                    | 10,500.16              | 18,364.84                    | 63.62                         |
| I.M.R.F./Soc. Sec. Fund | 5113021406     | FOREIGN LANG MEDICARE      | 13,818.00             | 1,025.78            | 0.00               | 0.00                    | 5,884.71               | 7,933.29                     | 57.41                         |
| I.M.R.F./Soc. Sec. Fund | 5113021411     | MATH MEDICARE              | 24,308.00             | 1,909.98            | 0.00               | 0.00                    | 9,053.99               | 15,254.01                    | 62.75                         |
| I.M.R.F./Soc. Sec. Fund | 5113021412     | MUSIC MEDICARE             | 3,695.00              | 294.90              | 0.00               | 0.00                    | 1,349.39               | 2,345.61                     | 63.48                         |
| I.M.R.F./Soc. Sec. Fund | 5113021413     | NAT SCIENCE MEDICARE       | 21,017.00             | 1,649.62            | 0.00               | 0.00                    | 7,764.21               | 13,252.79                    | 63.06                         |

## Expenditure Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| <b>Fund Description</b> | <b>Account</b> | <b>Account Description</b> | <b>Revised Budget</b> | <b>MTD Activity</b> | <b>Encumbrance</b> | <b>Pending Activity</b> | <b>Available Funds</b> | <b>Year to Date Activity</b> | <b>Percent of Budget Used</b> |
|-------------------------|----------------|----------------------------|-----------------------|---------------------|--------------------|-------------------------|------------------------|------------------------------|-------------------------------|
| I.M.R.F./Soc. Sec. Fund | 5113021415     | SOC SCIENCE MEDICARE       | 22,798.00             | 1,815.32            | 0.00               | 0.00                    | 8,473.00               | 14,325.00                    | 62.83                         |
| I.M.R.F./Soc. Sec. Fund | 5113021421     | DRIVER ED MEDICARE         | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 5113021427     | DEPT CHAIR MEDICARE        | 11,852.00             | 943.00              | 0.00               | 0.00                    | 4,314.23               | 7,537.77                     | 63.60                         |
| I.M.R.F./Soc. Sec. Fund | 5113021450     | PHYS ED MEDICARE           | 16,471.00             | 1,302.96            | 0.00               | 0.00                    | 6,105.84               | 10,365.16                    | 62.93                         |
| I.M.R.F./Soc. Sec. Fund | 50-1200-       | IDEA PART B SP ED          | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 50-1200-       | IDEA SP ED LOCAL (RM)      | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund |                | SPEC ED AIDE IMRF          | 13,255.00             | 1,086.35            | 0.00               | 0.00                    | 5,249.84               | 8,005.16                     | 60.39                         |
| I.M.R.F./Soc. Sec. Fund |                | SPEC ED SEC IMRF           | 3,505.00              | 292.74              | 0.00               | 0.00                    | 1,166.92               | 2,338.08                     | 66.71                         |
| I.M.R.F./Soc. Sec. Fund | 50-1200-       | IDEA PART B SP ED          | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 50-1200-       | IDEA SP ED LOCAL (FR)      | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund |                | SPEC ED AIDE FICA          | 9,358.00              | 702.79              | 0.00               | 0.00                    | 3,998.37               | 5,359.63                     | 20757.27                      |
| I.M.R.F./Soc. Sec. Fund |                | SPEC ED SEC FICA           | 2,365.00              | 197.06              | 0.00               | 0.00                    | 788.52                 | 1,576.48                     | 66.66                         |
| I.M.R.F./Soc. Sec. Fund | 50-1200-       | SPECIAL ED SALARY          | 20,975.00             | 1,744.75            | 0.00               | 0.00                    | 7,030.93               | 13,944.07                    | 66.48                         |
| I.M.R.F./Soc. Sec. Fund |                | SPEC ED MEDICARE           | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund |                | SPEC ED AIDE MEDICARE      | 2,516.00              | 164.36              | 0.00               | 0.00                    | 1,262.48               | 1,253.52                     | 49.82                         |
| I.M.R.F./Soc. Sec. Fund |                | SPEC ED SEC MEDICARE       | 553.00                | 46.08               | 0.00               | 0.00                    | 184.36                 | 368.64                       | 66.66                         |
| I.M.R.F./Soc. Sec. Fund | 51250212       | COOP HOMEBOUND/HOSP        | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 51250213       | COOP HOMEBOUND/HOSP        | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 51250214       | COOP HB/HOSP               | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 50-1400-       | CTE SALARY IMRF            | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 51400213       | VOC ED GRANT FICA          | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 51400214       | VOC ED GRANT MEDICARE      | 4,599.00              | 379.52              | 0.00               | 0.00                    | 1,578.85               | 3,020.15                     | 65.67                         |
| I.M.R.F./Soc. Sec. Fund | 5140021410     | IND TECH MEDICARE          | 3,532.00              | 295.52              | 0.00               | 0.00                    | 1,175.97               | 2,356.03                     | 66.71                         |
| I.M.R.F./Soc. Sec. Fund | 5140121401     | AG MEDICARE                | 720.00                | 59.98               | 0.00               | 0.00                    | 13.89                  | 706.11                       | 98.07                         |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 5140721403  | BUSINESS ED MEDICARE   | 3,679.00       | 299.34       | 0.00        | 0.00             | 1,269.10        | 2,409.90              | 65.50                  |
| I.M.R.F./Soc. Sec. Fund | 51410214    | VIDEO EDIT MEDICARE    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5141121430  | INST. TECH MEDICARE    | 1,391.00       | 110.04       | 0.00        | 0.00             | 519.89          | 871.11                | 62.62                  |
| I.M.R.F./Soc. Sec. Fund | 51417212    | ATHLETIC TRAINER IMRF  | 11,337.00      | 930.42       | 0.00        | 0.00             | 3,883.57        | 7,453.43              | 65.74                  |
| I.M.R.F./Soc. Sec. Fund | 51417213    | ATHLETIC TRAINER FICA  | 7,640.00       | 610.60       | 0.00        | 0.00             | 2,738.35        | 4,901.65              | 64.16                  |
| I.M.R.F./Soc. Sec. Fund | 51417214    | ATHLETIC TRAINER       | 1,787.00       | 142.80       | 0.00        | 0.00             | 640.72          | 1,146.28              | 64.15                  |
| I.M.R.F./Soc. Sec. Fund | 5142021409  | FAM/CONS SCI MEDICARE  | 4,999.00       | 409.89       | 0.00        | 0.00             | 1,734.15        | 3,264.85              | 65.31                  |
| I.M.R.F./Soc. Sec. Fund | 50-1500-212 | INVITATIONAL WKRS (RM) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021230  | ATHLETIC DIR SECY IMRF | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATHLETIC DIR SECY IMRF | 4,513.00       | 372.66       | 0.00        | 0.00             | 1,536.52        | 2,976.48              | 65.95                  |
| I.M.R.F./Soc. Sec. Fund |             | ATHLETIC IMRF          | 3,283.00       | 389.70       | 0.00        | 0.00             | 763.01          | 2,519.99              | 20876.76               |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 814.00         | 67.99        | 0.00        | 0.00             | 324.53          | 489.47                | 60.13                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | -123.21         | 123.21                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | -70.41          | 70.41                 | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | TECH DIR IMRF          | 685.00         | 57.16        | 0.00        | 0.00             | 228.44          | 456.56                | 66.65                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 1500 2120 30 300  | 0.00           | 249.32       | 0.00        | 0.00             | -410.60         | 410.60                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 489.00         | 87.70        | 0.00        | 0.00             | -9.73           | 498.73                | 101.99                 |
| I.M.R.F./Soc. Sec. Fund | 51500212    | MAIN OFFICE IMRF       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021270  | ACTIVITY DIR SECY IMRF | 5,028.00       | 419.90       | 0.00        | 0.00             | 1,674.29        | 3,353.71              | 66.70                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 59.26        | 0.00        | 0.00             | -390.19         | 390.19                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 295.00         | 24.60        | 0.00        | 0.00             | 98.48           | 196.52                | 66.62                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 975.00         | 0.00         | 0.00        | 0.00             | 893.76          | 81.24                 | 8.33                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 193.00         | 16.06        | 0.00        | 0.00             | 65.96           | 127.04                | 65.82                  |
| I.M.R.F./Soc. Sec. Fund | 50-1500-213 | INVITATIONAL WKRS (FR) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021330  | GOLF COACH FICA        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 2,897.00       | 241.26       | 0.00        | 0.00             | 966.10          | 1,930.90              | 66.65                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 2,350.00       | 262.38       | 0.00        | 0.00             | 595.81          | 1,754.19              | 74.65                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,979.00       | 0.00         | 0.00        | 0.00             | 1,979.00        | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 275.00         | 45.76        | 0.00        | 0.00             | -54.99          | 329.99                | 120.00                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,341.00       | 0.00         | 0.00        | 0.00             | -0.22           | 1,341.22              | 20900.02               |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,222.00       | 611.18       | 0.00        | 0.00             | -83.51          | 1,305.51              | 106.83                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,099.00       | 713.05       | 0.00        | 0.00             | -35.04          | 1,134.04              | 103.19                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 361.00         | 0.00         | 0.00        | 0.00             | 361.00          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 462.00         | 38.48        | 0.00        | 0.00             | 154.16          | 307.84                | 66.63                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,894.00       | 473.43       | 0.00        | 0.00             | 0.28            | 1,893.72              | 99.99                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,894.00       | 151.06       | 0.00        | 0.00             | 1,289.76        | 604.24                | 31.90                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 713.00         | 696.06       | 0.00        | 0.00             | -169.81         | 882.81                | 123.82                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 299.00         | 149.37       | 0.00        | 0.00             | 0.26            | 298.74                | 99.91                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 696.00         | 167.85       | 0.00        | 0.00             | 419.51          | 276.49                | 39.73                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 330.00         | 0.00         | 0.00        | 0.00             | 330.00          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,362.00       | 0.00         | 0.00        | 0.00             | 1,362.00        | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,609.00       | 59.03        | 0.00        | 0.00             | 1,272.78        | 336.22                | 20.90                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 340.00         | 84.89        | 0.00        | 0.00             | 85.33           | 254.67                | 74.90                  |
| I.M.R.F./Soc. Sec. Fund | 51500213    | MAIN OFFICE FICA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021370  | ACTIVITIES FICA        | 3,663.00       | 264.16       | 0.00        | 0.00             | 1,404.03        | 2,258.97              | 61.67                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 719.00         | 39.89        | 0.00        | 0.00             | 455.85          | 263.15                | 36.60                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 236.00         | 0.00         | 0.00        | 0.00             | -0.10           | 236.10                | 100.04                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 432.00         | 0.00         | 0.00        | 0.00             | 432.00          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 1,088.00       | 295.91       | 0.00        | 0.00             | -185.86         | 1,273.86              | 117.08                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 160.00         | 0.00         | 0.00        | 0.00             | 160.00          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 146.00         | 0.00         | 0.00        | 0.00             | 146.00          | 0.00                  | 210 0.00               |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 118.00         | 0.00         | 0.00        | 0.00             | 118.00          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 99.00          | 0.00         | 0.00        | 0.00             | -30.85          | 129.85                | 131.16                 |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 217.00         | 0.00         | 0.00        | 0.00             | 108.60          | 108.40                | 49.95                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 160.00         | 0.00         | 0.00        | 0.00             | 160.00          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 317.00         | 16.56        | 0.00        | 0.00             | 184.52          | 132.48                | 41.79                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 500.00         | 0.00         | 0.00        | 0.00             | 19.40           | 480.60                | 96.12                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 130.00         | 0.00         | 0.00        | 0.00             | 130.00          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 361.00         | 32.02        | 0.00        | 0.00             | 135.27          | 225.73                | 62.53                  |
| I.M.R.F./Soc. Sec. Fund |             | ATH/ACT                | 130.00         | 10.82        | 0.00        | 0.00             | 44.31           | 85.69                 | 65.92                  |
| I.M.R.F./Soc. Sec. Fund | 50-1500-214 | INVITATIONAL WKRS (MR) | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021530  | ASST ATHLETIC DIR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1500-    | ASST ATHLETIC DIR      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5150021430  | ATHLETIC MEDICARE      | 1,764.00       | 145.18       | 0.00        | 0.00             | 615.14          | 1,148.86              | 65.13                  |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 888.00         | 134.32       | 0.00        | 0.00             | 238.15          | 649.85                | 73.18                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 1,512.00       | 189.31       | 0.00        | 0.00             | 309.38          | 1,202.62              | 79.54                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 212.00         | 17.64        | 0.00        | 0.00             | 73.16           | 138.84                | 65.49                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 625.00         | 31.01        | 0.00        | 0.00             | 482.02          | 142.98                | 22.88                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 305.00         | 25.08        | 0.00        | 0.00             | 114.13          | 190.87                | 62.58                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 675.00         | 49.00        | 0.00        | 0.00             | 293.96          | 381.04                | 56.45                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 486.00         | 40.54        | 0.00        | 0.00             | 167.08          | 318.92                | 65.62                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 582.00         | 33.89        | 0.00        | 0.00             | 129.62          | 452.38                | 77.73                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 514.00         | 42.80        | 0.00        | 0.00             | 177.74          | 336.26                | 65.42                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 1,459.00       | 87.48        | 0.00        | 0.00             | 349.16          | 1,109.84              | 76.07                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 680.00         | 52.81        | 0.00        | 0.00             | 262.02          | 417.98                | 21161.47               |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 659.00         | 174.04       | 0.00        | 0.00             | 108.51          | 550.49                | 83.53                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 555.00         | 191.12       | 0.00        | 0.00             | 97.43           | 457.57                | 82.45                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 237.00         | 12.32        | 0.00        | 0.00             | 127.00          | 110.00                | 46.41                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 471.00         | 39.28        | 0.00        | 0.00             | 160.13          | 310.87                | 66.00                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 443.00         | 110.73       | 0.00        | 0.00             | 0.08            | 442.92                | 99.98                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 443.00         | 61.53        | 0.00        | 0.00             | 116.20          | 326.80                | 73.77                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 620.00         | 229.69       | 0.00        | 0.00             | 144.32          | 475.68                | 76.72                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 190.00         | 44.95        | 0.00        | 0.00             | 40.79           | 149.21                | 78.53                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 132.00         | 10.37        | 0.00        | 0.00             | 49.91           | 82.09                 | 62.19                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 661.00         | 80.75        | 0.00        | 0.00             | 260.24          | 400.76                | 60.63                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 564.00         | 40.54        | 0.00        | 0.00             | 243.86          | 320.14                | 56.76                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 319.00         | 0.00         | 0.00        | 0.00             | 309.04          | 9.96                  | 3.12                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 376.00         | 13.79        | 0.00        | 0.00             | 297.45          | 78.55                 | 20.89                  |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account    | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 352.00         | 42.59        | 0.00        | 0.00             | 113.77          | 238.23                | 67.68                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 212.00         | 17.70        | 0.00        | 0.00             | 71.84           | 140.16                | 66.11                  |
| I.M.R.F./Soc. Sec. Fund | 5150021470 | ACTIVITIES MEDICARE | 1,639.00       | 136.58       | 0.00        | 0.00             | 554.77          | 1,084.23              | 66.15                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 925.00         | 64.62        | 0.00        | 0.00             | 319.45          | 605.55                | 65.46                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 385.00         | 23.30        | 0.00        | 0.00             | 135.36          | 249.64                | 64.84                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 402.00         | 21.11        | 0.00        | 0.00             | 193.51          | 208.49                | 51.86                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 85.00          | 7.12         | 0.00        | 0.00             | 28.63           | 56.37                 | 66.32                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 201.00         | 34.57        | 0.00        | 0.00             | 53.18           | 147.82                | 73.54                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 100.00         | 7.42         | 0.00        | 0.00             | 40.84           | 59.16                 | 59.16                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 28.00          | 2.30         | 0.00        | 0.00             | 9.78            | 18.22                 | 65.07                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 41.00          | 3.36         | 0.00        | 0.00             | 14.30           | 26.70                 | 21265.12               |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 413.00         | 29.85        | 0.00        | 0.00             | 121.45          | 291.55                | 70.59                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 161.00         | 13.42        | 0.00        | 0.00             | 54.78           | 106.22                | 65.98                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 155.00         | 12.94        | 0.00        | 0.00             | 52.53           | 102.47                | 66.11                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 130.00         | 10.78        | 0.00        | 0.00             | 45.48           | 84.52                 | 65.02                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 97.00          | 8.08         | 0.00        | 0.00             | 32.98           | 64.02                 | 66.00                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 304.00         | 25.23        | 0.00        | 0.00             | 104.69          | 199.31                | 65.56                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 193.00         | 8.40         | 0.00        | 0.00             | 131.91          | 61.09                 | 31.65                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 41.00          | 3.40         | 0.00        | 0.00             | 13.98           | 27.02                 | 65.90                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 131.00         | 10.58        | 0.00        | 0.00             | 47.21           | 83.79                 | 63.96                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 60.00          | 4.94         | 0.00        | 0.00             | 20.90           | 39.10                 | 65.17                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT             | 39.00          | 3.22         | 0.00        | 0.00             | 13.81           | 25.19                 | 64.59                  |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|---------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 71.00          | 5.90         | 0.00        | 0.00             | 25.12           | 45.88                 | 64.62                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 93.00          | 7.76         | 0.00        | 0.00             | 31.83           | 61.17                 | 65.77                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 255.00         | 69.21        | 0.00        | 0.00             | -47.95          | 302.95                | 118.80                 |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 50.00          | 4.14         | 0.00        | 0.00             | 17.54           | 32.46                 | 64.92                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 51.00          | 4.26         | 0.00        | 0.00             | 17.67           | 33.33                 | 65.35                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 50.00          | 4.14         | 0.00        | 0.00             | 17.54           | 32.46                 | 64.92                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 161.00         | 13.42        | 0.00        | 0.00             | 55.15           | 105.85                | 65.75                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 50.00          | 4.14         | 0.00        | 0.00             | 17.52           | 32.48                 | 64.96                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 37.00          | 0.00         | 0.00        | 0.00             | 37.00           | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 65.00          | 5.40         | 0.00        | 0.00             | 22.25           | 42.75                 | 65.77                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 34.00          | 0.00         | 0.00        | 0.00             | 34.00           | 0.00                  | 213 0.00               |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 28.00          | 0.00         | 0.00        | 0.00             | 28.00           | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 31.00          | 2.52         | 0.00        | 0.00             | 10.93           | 20.07                 | 64.74                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 23.00          | 0.00         | 0.00        | 0.00             | -7.38           | 30.38                 | 132.09                 |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 36.00          | 2.98         | 0.00        | 0.00             | 12.36           | 23.64                 | 65.67                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 76.00          | 6.99         | 0.00        | 0.00             | 21.29           | 54.71                 | 71.99                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 143.00         | 7.66         | 0.00        | 0.00             | 57.00           | 86.00                 | 60.14                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 34.00          | 0.00         | 0.00        | 0.00             | 29.77           | 4.23                  | 12.44                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 80.00          | 3.52         | 0.00        | 0.00             | 52.11           | 27.89                 | 34.86                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 74.00          | 6.18         | 0.00        | 0.00             | 24.74           | 49.26                 | 66.57                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 45.00          | 3.68         | 0.00        | 0.00             | 16.18           | 28.82                 | 64.04                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 800.00         | 0.00         | 0.00        | 0.00             | 41.92           | 758.08                | 94.76                  |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 31.00          | 0.00         | 0.00        | 0.00             | 31.00           | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |         | ATH/ACT             | 45.00          | 3.70         | 0.00        | 0.00             | 15.71           | 29.29                 | 65.09                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account    | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 85.00          | 7.49         | 0.00        | 0.00             | 22.21           | 62.79                 | 73.87                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 25.00          | 0.00         | 0.00        | 0.00             | 25.00           | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 120.00         | 10.00        | 0.00        | 0.00             | 41.62           | 78.38                 | 65.32                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 124.00         | 5.08         | 0.00        | 0.00             | 81.50           | 42.50                 | 34.27                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 31.00          | 2.54         | 0.00        | 0.00             | 10.89           | 20.11                 | 64.87                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 64.00          | 5.30         | 0.00        | 0.00             | 22.42           | 41.58                 | 64.97                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 33.00          | 2.76         | 0.00        | 0.00             | 11.13           | 21.87                 | 66.27                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 31.00          | 2.54         | 0.00        | 0.00             | 11.22           | 19.78                 | 63.81                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 41.00          | 3.40         | 0.00        | 0.00             | 14.07           | 26.93                 | 65.68                  |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 38.00          | 3.12         | 0.00        | 0.00             | 13.28           | 24.72                 | 65.05                  |
| I.M.R.F./Soc. Sec. Fund |            | 50 E 1500 2140 70 300 | 0.00           | 2.30         | 0.00        | 0.00             | -15.02          | 15.02                 | 214 0.00               |
| I.M.R.F./Soc. Sec. Fund |            | ATH/ACT               | 185.00         | 7.38         | 0.00        | 0.00             | 123.03          | 61.97                 | 33.50                  |
| I.M.R.F./Soc. Sec. Fund | 50-1600-   | SUMMER SCHOOL SALARY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1600-   | SUMMER SCHOOL SALARY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 51600214   | SUMMER SCHOOL         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1700-   | SUMMER DR ED SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-1700-   | SUMMER DR ED SALARY   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 5170021430 | SUMMER DR ED          | 550.00         | 0.00         | 0.00        | 0.00             | 500.10          | 49.90                 | 9.07                   |
| I.M.R.F./Soc. Sec. Fund | 5170021421 | DRIVER ED MEDICARE    | 7,511.00       | 624.74       | 0.00        | 0.00             | 2,618.45        | 4,892.55              | 65.14                  |
| I.M.R.F./Soc. Sec. Fund | 51900212   | MINOOKA ACADEMY SECY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | MINOOKA ACADEMY SECY  | 2,417.00       | 201.83       | 0.00        | 0.00             | 680.98          | 1,736.02              | 71.83                  |
| I.M.R.F./Soc. Sec. Fund | 51900213   | MINOOKA ACADEMY SECY  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |            | MINOOKA ACADEMY SECY  | 1,556.00       | 133.28       | 0.00        | 0.00             | 447.65          | 1,108.35              | 71.23                  |
| I.M.R.F./Soc. Sec. Fund | 51900214   | MINOOKA ACADEMY       | 2,623.00       | 147.93       | 0.00        | 0.00             | 1,261.25        | 1,361.75              | 51.92                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | MINOOKA ACADEMY SECY  | 364.00         | 31.18        | 0.00        | 0.00             | 104.79          | 259.21                | 71.21                  |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | MAIN OFFICE SECY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MAIN OFFICE SECY      | 4,017.00       | 254.48       | 0.00        | 0.00             | 1,447.82        | 2,569.18              | 63.96                  |
| I.M.R.F./Soc. Sec. Fund | 521002121   | MINOOKA ACADEMY DIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | DIR OF STUDENT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | MAIN OFFICE SECY      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MAIN OFFICE SECY      | 2,710.00       | 171.30       | 0.00        | 0.00             | 979.15          | 1,730.85              | 63.87                  |
| I.M.R.F./Soc. Sec. Fund | 521002131   | MINOOKA ACADEMY DIR   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | DIR OF STUDENT SERV   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52100214    | ASST PRIN-LEARN MED   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | MAIN OFFICE SECY      | 634.00         | 40.07        | 0.00        | 0.00             | 229.17          | 404.83                | 21563.85               |
| I.M.R.F./Soc. Sec. Fund | 50-2100-    | DIR STUDENT SERV. SA  | 2,182.00       | 181.86       | 0.00        | 0.00             | 723.30          | 1,458.70              | 66.85                  |
| I.M.R.F./Soc. Sec. Fund | 52100215    | DIR OF STUD SER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2110-212 | TITLE 1 SALARIES IMRF | 0.00           | 0.00         | 0.00        | 0.00             | 28.01           | -28.01                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2110-213 | TITLE 1 SALARIES FICA | 0.00           | 0.00         | 0.00        | 0.00             | 18.85           | -18.85                | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2110-214 | TITLE 1 SALARIES      | 775.00         | 0.00         | 0.00        | 0.00             | 431.42          | 343.58                | 44.33                  |
| I.M.R.F./Soc. Sec. Fund | 52113214    | SOCIAL WORKER         | 5,228.00       | 381.25       | 0.00        | 0.00             | 2,148.42        | 3,079.58              | 58.91                  |
| I.M.R.F./Soc. Sec. Fund | 50-2120-    | GUIDANCE SALARY (RM)  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2120-    | GUIDANCE SALARY (FR)  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 2120 2130 00 300 | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52120214    | GUIDANCE MEDICARE     | 10,634.00      | 658.68       | 0.00        | 0.00             | 5,321.70        | 5,312.30              | 49.96                  |
| I.M.R.F./Soc. Sec. Fund |             | ESSER MEDICARE        | 10.00          | 0.00         | 0.00        | 0.00             | -0.06           | 10.06                 | 100.60                 |
| I.M.R.F./Soc. Sec. Fund | 521252120   | REGISTRAR IMRF        | 5,965.00       | 401.26       | 0.00        | 0.00             | 2,658.86        | 3,306.14              | 55.43                  |
| I.M.R.F./Soc. Sec. Fund | 521252121   | STDNT CENTER IMRF     | 4,712.00       | 393.48       | 0.00        | 0.00             | 1,919.65        | 2,792.35              | 59.26                  |

## Expenditure Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description        | Account     | Account Description      | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 521252122   | ASST REGISTRAR IMRF S.   | 5,129.00       | 313.54       | 0.00        | 0.00             | 2,555.45        | 2,573.55              | 50.18                  |
| I.M.R.F./Soc. Sec. Fund | 52125213    | REGISTRAR FICA           | 3,691.00       | 245.40       | 0.00        | 0.00             | 1,678.05        | 2,012.95              | 54.54                  |
| I.M.R.F./Soc. Sec. Fund | 521252131   | STDNT CENTER FICA        | 2,995.00       | 228.98       | 0.00        | 0.00             | 1,265.95        | 1,729.05              | 57.73                  |
| I.M.R.F./Soc. Sec. Fund | 521252132   | ASST REGISTRAR FICA S.   | 3,313.00       | 198.76       | 0.00        | 0.00             | 1,676.16        | 1,636.84              | 49.41                  |
| I.M.R.F./Soc. Sec. Fund | 52125214    | REGISTRAR MEDICARE       | 863.00         | 57.40        | 0.00        | 0.00             | 392.22          | 470.78                | 54.55                  |
| I.M.R.F./Soc. Sec. Fund |             | ACAD RESOURCE CTR        | 700.00         | 53.54        | 0.00        | 0.00             | 295.64          | 404.36                | 57.77                  |
| I.M.R.F./Soc. Sec. Fund |             | ASST REGISTRAR           | 775.00         | 46.48        | 0.00        | 0.00             | 392.22          | 382.78                | 49.39                  |
| I.M.R.F./Soc. Sec. Fund | 52134212    | NURSE IMRF               | 3,466.00       | 212.61       | 0.00        | 0.00             | 1,330.14        | 2,135.86              | 61.62                  |
| I.M.R.F./Soc. Sec. Fund | 521342122   | NURSE IMRF S.C.          | 8,039.00       | 746.97       | 0.00        | 0.00             | 2,935.16        | 5,103.84              | 63.49                  |
| I.M.R.F./Soc. Sec. Fund | 52134213    | NURSE FICA               | 2,339.00       | 159.70       | 0.00        | 0.00             | 840.95          | 1,498.05              | 64.05                  |
| I.M.R.F./Soc. Sec. Fund | 521342132   | NURSE FICA S.C.          | 5,424.00       | 501.28       | 0.00        | 0.00             | 1,984.30        | 3,439.70              | 21663.42               |
| I.M.R.F./Soc. Sec. Fund | 50-2134-    | NURSE SALARY (MR)        | 547.00         | 37.35        | 0.00        | 0.00             | 196.67          | 350.33                | 64.05                  |
| I.M.R.F./Soc. Sec. Fund | 50-2134-    | NURSE SALARY S.C. (MR)   | 1,268.00       | 117.23       | 0.00        | 0.00             | 463.57          | 804.43                | 63.44                  |
| I.M.R.F./Soc. Sec. Fund | 50-2140-214 | PSYCHOLOGIST SALARY      | 2,440.00       | 190.66       | 0.00        | 0.00             | 888.86          | 1,551.14              | 63.57                  |
| I.M.R.F./Soc. Sec. Fund | 50-2190-    | CSBO SALARY IMRF         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2190-    | CSBO SALARY FICA         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52190214    | BUSINESS MGR MEDICARE    | 935.00         | 77.58        | 0.00        | 0.00             | 306.81          | 628.19                | 67.19                  |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | PROF. DEVELOPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | DIR C/I SEC. SALARY IMRF | 3,640.00       | 303.96       | 0.00        | 0.00             | 1,210.39        | 2,429.61              | 66.75                  |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | PROF. DEVELOPMENT        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | 50 E 2210 2130 00 300    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | DIR C/I SEC. SALARY (FR) | 1,868.00       | 154.34       | 0.00        | 0.00             | 624.25          | 1,243.75              | 66.58                  |
| I.M.R.F./Soc. Sec. Fund |             | TITLE II MEDICARE        | 13.00          | 0.00         | 0.00        | 0.00             | -0.02           | 13.02                 | 100.15                 |
| I.M.R.F./Soc. Sec. Fund | 50-2210-    | DIRECTOR C/I SALARY      | 2,027.00       | 168.92       | 0.00        | 0.00             | 672.03          | 1,354.97              | 66.85                  |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | TITLE II MEDICARE      | 419.00         | 8.70         | 0.00        | 0.00             | 319.02          | 99.98                 | 23.86                  |
| I.M.R.F./Soc. Sec. Fund |             | DIRECTOR C/I SEC       | 437.00         | 36.10        | 0.00        | 0.00             | 146.11          | 290.89                | 66.57                  |
| I.M.R.F./Soc. Sec. Fund | 52212214    | CURR DEVELOP/LEARN OBJ | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52213212    | STAFF DEVELOPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52213213    | STAFF DEVELOPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52213214    | TYPE 75 MEDICARE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52222212    | LIBRARY IMRF           | 5,749.00       | 480.12       | 0.00        | 0.00             | 1,953.49        | 3,795.51              | 66.02                  |
| I.M.R.F./Soc. Sec. Fund | 522222122   | LIBRARY IMRF S.C.      | 2,945.00       | 245.98       | 0.00        | 0.00             | 986.16          | 1,958.84              | 66.51                  |
| I.M.R.F./Soc. Sec. Fund | 52222213    | LIBRARY FICA           | 3,878.00       | 323.20       | 0.00        | 0.00             | 1,318.80        | 2,559.20              | 65.99                  |
| I.M.R.F./Soc. Sec. Fund | 522222132   | LIB ASST FICA S.C.     | 1,847.00       | 153.94       | 0.00        | 0.00             | 619.37          | 1,227.63              | 66.47                  |
| I.M.R.F./Soc. Sec. Fund | 52222214    | LIBRARY MEDICARE       | 907.00         | 75.58        | 0.00        | 0.00             | 308.51          | 598.49                | 21765.99               |
| I.M.R.F./Soc. Sec. Fund |             | LIB ASST FICA          | 836.00         | 69.38        | 0.00        | 0.00             | 267.82          | 568.18                | 67.96                  |
| I.M.R.F./Soc. Sec. Fund | 522222142   | LIB ASST MEDICARE S.C. | 432.00         | 36.00        | 0.00        | 0.00             | 144.90          | 287.10                | 66.46                  |
| I.M.R.F./Soc. Sec. Fund | 52225212    | TECH IMRF              | 9,837.00       | 821.54       | 0.00        | 0.00             | 3,275.48        | 6,561.52              | 66.70                  |
| I.M.R.F./Soc. Sec. Fund |             | NTSPEC IMRF            | 9,937.00       | 712.71       | 0.00        | 0.00             | 4,143.04        | 5,793.96              | 58.31                  |
| I.M.R.F./Soc. Sec. Fund | 522252122   | TECH IMRF S.C.         | 6,646.00       | 727.78       | 0.00        | 0.00             | 2,038.27        | 4,607.73              | 69.33                  |
| I.M.R.F./Soc. Sec. Fund | 52225213    | TECH FICA              | 6,784.00       | 537.54       | 0.00        | 0.00             | 2,320.23        | 4,463.77              | 65.80                  |
| I.M.R.F./Soc. Sec. Fund |             | NTSPEC FICA            | 6,482.00       | 457.87       | 0.00        | 0.00             | 2,730.09        | 3,751.91              | 57.88                  |
| I.M.R.F./Soc. Sec. Fund | 522252132   | TECH ASST FICA S.C.    | 3,492.00       | 473.94       | 0.00        | 0.00             | 513.48          | 2,978.52              | 85.30                  |
| I.M.R.F./Soc. Sec. Fund | 52225214    | TECH/CYBRARY AIDE      | 1,769.00       | 125.72       | 0.00        | 0.00             | 681.28          | 1,087.72              | 61.49                  |
| I.M.R.F./Soc. Sec. Fund |             | TECH ASST MEDICARE     | 1,516.00       | 107.08       | 0.00        | 0.00             | 638.56          | 877.44                | 57.88                  |
| I.M.R.F./Soc. Sec. Fund | 50-2225-    | TECH ASST SALARY S.C.  | 1,048.00       | 110.84       | 0.00        | 0.00             | 351.44          | 696.56                | 66.47                  |
| I.M.R.F./Soc. Sec. Fund |             | TESTING SALARIES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2300-212 | TEST PROCTOR IMRF      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description  | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 50-2300-213 | TEST PROCTOR FICA    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-2300-214 | TEST PROCTOR         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52310213    | BOARD OF ED FICA     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52310214    | BOARD OF ED MEDICARE | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52312212    | BOARD SECY IMRF      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52312213    | BOARD SECY FICA      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52313214    | PERFORMANCE          | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52321212    | SUPT SECY IMRF       | 5,661.00       | 472.74       | 0.00        | 0.00             | 1,823.95        | 3,837.05              | 67.78                  |
| I.M.R.F./Soc. Sec. Fund | 52321213    | SUPT SECY FICA       | 3,523.00       | 287.34       | 0.00        | 0.00             | 1,161.47        | 2,361.53              | 67.03                  |
| I.M.R.F./Soc. Sec. Fund | 52321214    | SUPT SECY MEDICARE   | 824.00         | 67.20        | 0.00        | 0.00             | 271.76          | 552.24                | 67.02                  |
| I.M.R.F./Soc. Sec. Fund |             | SUPT MEDICARE        | 2,933.00       | 243.66       | 0.00        | 0.00             | 974.18          | 1,958.82              | 21866.79               |
| I.M.R.F./Soc. Sec. Fund | 52367212    | CAMPUS MONITOR IMRF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | NURSE IMRF           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEANS SECY IMRF      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52367213    | CAMPUS MONITOR FICA  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | NURSE FICE           | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEANS SECY FICA      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52367214    | CAMPUS MONITOR       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | NURSE MEDICARE       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |             | DEANS SECY MEDICARE  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52410212    | PRINCIPAL SECY IMRF  | 7,694.00       | 591.49       | 0.00        | 0.00             | 2,967.68        | 4,726.32              | 61.43                  |
| I.M.R.F./Soc. Sec. Fund |             | AP SECY IMRF         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 52140213    | PRINCIPAL SECY FICA  | 4,970.00       | 379.47       | 0.00        | 0.00             | 1,930.97        | 3,039.03              | 61.15                  |
| I.M.R.F./Soc. Sec. Fund |             | AP SECY FICA         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| <b>Fund Description</b> | <b>Account</b> | <b>Account Description</b> | <b>Revised Budget</b> | <b>MTD Activity</b> | <b>Encumbrance</b> | <b>Pending Activity</b> | <b>Available Funds</b> | <b>Year to Date Activity</b> | <b>Percent of Budget Used</b> |
|-------------------------|----------------|----------------------------|-----------------------|---------------------|--------------------|-------------------------|------------------------|------------------------------|-------------------------------|
| I.M.R.F./Soc. Sec. Fund | 52410214       | PRINCIPAL SECY             | 1,162.00              | 88.74               | 0.00               | 0.00                    | 451.22                 | 710.78                       | 61.17                         |
| I.M.R.F./Soc. Sec. Fund |                | PRINCIPAL MEDICARE         | 2,208.00              | 183.74              | 0.00               | 0.00                    | 733.47                 | 1,474.53                     | 66.78                         |
| I.M.R.F./Soc. Sec. Fund |                | AP SECY MEDICARE           | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund |                | ASST PRINCIPAL             | 1,910.00              | 158.88              | 0.00               | 0.00                    | 633.75                 | 1,276.25                     | 66.82                         |
| I.M.R.F./Soc. Sec. Fund |                | DEANS MEDICARE             | 6,785.00              | 411.94              | 0.00               | 0.00                    | 3,417.33               | 3,367.67                     | 49.63                         |
| I.M.R.F./Soc. Sec. Fund | 524102142      | PRINCIPAL MEDICARE S.C.    | 1,740.00              | 145.04              | 0.00               | 0.00                    | 578.50                 | 1,161.50                     | 66.75                         |
| I.M.R.F./Soc. Sec. Fund | 52490212       | DEANS SECY IMRF            | 6,794.00              | 713.16              | 0.00               | 0.00                    | 2,309.29               | 4,484.71                     | 66.01                         |
| I.M.R.F./Soc. Sec. Fund | 52490213       | DEANS SECY FICA            | 4,289.00              | 450.88              | 0.00               | 0.00                    | 1,470.63               | 2,818.37                     | 65.71                         |
| I.M.R.F./Soc. Sec. Fund | 52490214       | DEANS OFFICE MEDICARE      | 1,004.00              | 105.46              | 0.00               | 0.00                    | 344.76                 | 659.24                       | 65.66                         |
| I.M.R.F./Soc. Sec. Fund | 50-2510-       | CSBO SALARY IMRF           | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 50-2510-       | CSBO SALARY FICA           | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 219 0.00                      |
| I.M.R.F./Soc. Sec. Fund | 52510214       | CSBO MEDICARE              | 1,870.00              | 155.22              | 0.00               | 0.00                    | 613.15                 | 1,256.85                     | 67.21                         |
| I.M.R.F./Soc. Sec. Fund | 52525212       | BUSINESS OFFICE IMRF       | 14,218.00             | 1,187.38            | 0.00               | 0.00                    | 4,734.44               | 9,483.56                     | 66.70                         |
| I.M.R.F./Soc. Sec. Fund | 52525213       | BOOKKEEPER FICA            | 10,455.00             | 782.70              | 0.00               | 0.00                    | 3,959.91               | 6,495.09                     | 62.12                         |
| I.M.R.F./Soc. Sec. Fund |                | BOOKKEEPER MEDICARE        | 5,156.00              | 408.52              | 0.00               | 0.00                    | 1,826.13               | 3,329.87                     | 64.58                         |
| I.M.R.F./Soc. Sec. Fund | 52540212       | CUSTODIAN IMRF             | 2,430.00              | 349.54              | 0.00               | 0.00                    | 733.20                 | 1,696.80                     | 69.83                         |
| I.M.R.F./Soc. Sec. Fund |                | CUSTODIAN IMRF             | 73,941.00             | 5,554.64            | 0.00               | 0.00                    | 27,308.74              | 46,632.26                    | 63.07                         |
| I.M.R.F./Soc. Sec. Fund | 525402122      | CUSTODIAN IMRF S.C.        | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 52540213       | CUSTODIAN FICA             | 1,650.00              | 235.31              | 0.00               | 0.00                    | 506.35                 | 1,143.65                     | 69.31                         |
| I.M.R.F./Soc. Sec. Fund |                | CUSTODIAN FICA             | 50,071.00             | 3,678.43            | 0.00               | 0.00                    | 18,823.64              | 31,247.36                    | 62.41                         |
| I.M.R.F./Soc. Sec. Fund | 525402132      | CUSTODIAN FICA S.C.        | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |
| I.M.R.F./Soc. Sec. Fund | 50-2540-       | CUSTODIANS SALARY          | 365.00                | 55.03               | 0.00               | 0.00                    | 97.46                  | 267.54                       | 73.30                         |
| I.M.R.F./Soc. Sec. Fund |                | CUSTODIANS MEDICARE        | 11,397.00             | 860.26              | 0.00               | 0.00                    | 4,089.33               | 7,307.67                     | 64.12                         |
| I.M.R.F./Soc. Sec. Fund |                | CUSTODIAN MEDICARE         | 0.00                  | 0.00                | 0.00               | 0.00                    | 0.00                   | 0.00                         | 0.00                          |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account  | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|----------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund | 52541212 | SUMMER CUSTODIAN      | 800.00         | 0.00         | 0.00        | 0.00             | 465.59          | 334.41                | 41.80                  |
| I.M.R.F./Soc. Sec. Fund | 52541213 | SUMMER CUSTODIAN FICA | 2,500.00       | 0.00         | 0.00        | 0.00             | 906.06          | 1,593.94              | 63.76                  |
| I.M.R.F./Soc. Sec. Fund |          | SUMMER CUSTODIAN      | 650.00         | 0.00         | 0.00        | 0.00             | 277.19          | 372.81                | 57.36                  |
| I.M.R.F./Soc. Sec. Fund | 52550212 | TRANS SECY IMRF       | 17,605.00      | 1,147.62     | 0.00        | 0.00             | 9,648.99        | 7,956.01              | 45.19                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER IMRF       | 5,800.00       | 419.51       | 0.00        | 0.00             | 4,036.03        | 1,763.97              | 30.41                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER OOD ROUTE  | 60,000.00      | 6,413.24     | 0.00        | 0.00             | 20,992.97       | 39,007.03             | 65.01                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER REG ROUTE  | 51,000.00      | 6,178.31     | 0.00        | 0.00             | 19,568.25       | 31,431.75             | 61.63                  |
| I.M.R.F./Soc. Sec. Fund |          | BOOKKEEPER IMRF       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS AID OOD IMRF      | 9,047.00       | 1,095.57     | 0.00        | 0.00             | 2,654.71        | 6,392.29              | 70.66                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS SHUTTLES IMRF     | 1,000.00       | 0.30         | 0.00        | 0.00             | 976.37          | 23.63                 | 2.36                   |
| I.M.R.F./Soc. Sec. Fund |          | FULL TIME DRIVER IMRF | 8,347.00       | 821.81       | 0.00        | 0.00             | 3,600.98        | 4,746.02              | 22056.86               |
| I.M.R.F./Soc. Sec. Fund | 52550213 | TRANS SECY FICA       | 7,985.00       | 755.28       | 0.00        | 0.00             | 2,713.38        | 5,271.62              | 66.02                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER FICA       | 5,000.00       | 288.79       | 0.00        | 0.00             | 3,729.87        | 1,270.13              | 25.40                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER OOD ROUTE  | 46,883.00      | 4,417.52     | 0.00        | 0.00             | 19,742.51       | 27,140.49             | 57.89                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER REG ROUTE  | 36,590.00      | 4,177.54     | 0.00        | 0.00             | 14,919.42       | 21,670.58             | 59.23                  |
| I.M.R.F./Soc. Sec. Fund |          | BOOKKEEPER FICA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund |          | BUS AID OOD FICA      | 6,400.00       | 739.04       | 0.00        | 0.00             | 1,976.80        | 4,423.20              | 69.11                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS SHUTTLES FICE     | 979.00         | 9.76         | 0.00        | 0.00             | 901.53          | 77.47                 | 7.91                   |
| I.M.R.F./Soc. Sec. Fund |          | FULL TIME DRIVER FICA | 6,301.00       | 540.15       | 0.00        | 0.00             | 3,205.50        | 3,095.50              | 49.13                  |
| I.M.R.F./Soc. Sec. Fund |          | TRANS SECY MEDICARE   | 2,763.00       | 176.62       | 0.00        | 0.00             | 1,530.06        | 1,232.94              | 44.62                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER MEDICARE   | 1,000.00       | 67.53        | 0.00        | 0.00             | 703.01          | 296.99                | 29.70                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER OOD ROUTE  | 10,964.00      | 1,033.16     | 0.00        | 0.00             | 4,616.53        | 6,347.47              | 57.89                  |
| I.M.R.F./Soc. Sec. Fund |          | BUS DRIVER REG ROUTE  | 8,557.00       | 976.99       | 0.00        | 0.00             | 3,488.78        | 5,068.22              | 59.23                  |
| I.M.R.F./Soc. Sec. Fund |          | BOOKKEEPER MEDICARE   | 118.00         | 9.84         | 0.00        | 0.00             | 38.81           | 79.19                 | 67.11                  |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account     | Account Description   | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|-------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund |             | BUS AID OOD MEDICARE  | 1,703.00       | 172.87       | 0.00        | 0.00             | 668.51          | 1,034.49              | 60.75                  |
| I.M.R.F./Soc. Sec. Fund |             | BUS SHUTTLES MEDICARE | 169.00         | 2.29         | 0.00        | 0.00             | 150.90          | 18.10                 | 10.71                  |
| I.M.R.F./Soc. Sec. Fund |             | FULL TIME DRIVER      | 1,316.00       | 126.35       | 0.00        | 0.00             | 592.02          | 723.98                | 55.01                  |
| I.M.R.F./Soc. Sec. Fund | 52554212    | BUS MECHANIC IMRF     | 24,895.00      | 1,088.18     | 0.00        | 0.00             | 16,852.68       | 8,042.32              | 32.30                  |
| I.M.R.F./Soc. Sec. Fund |             | TRANS DIRECTORS IMRF  | 8,740.00       | 718.92       | 0.00        | 0.00             | 3,715.36        | 5,024.64              | 57.49                  |
| I.M.R.F./Soc. Sec. Fund | 52554213    | BUS MECHANIC FICA     | 16,777.00      | 676.09       | 0.00        | 0.00             | 11,746.38       | 5,030.62              | 29.99                  |
| I.M.R.F./Soc. Sec. Fund |             | TRANS DIRECTORS FICA  | 5,890.00       | 452.96       | 0.00        | 0.00             | 2,701.21        | 3,188.79              | 54.14                  |
| I.M.R.F./Soc. Sec. Fund |             | BUS MECHANIC MEDICARE | 3,924.00       | 158.12       | 0.00        | 0.00             | 2,747.42        | 1,176.58              | 29.98                  |
| I.M.R.F./Soc. Sec. Fund |             | TRANS DIRECTORS       | 1,378.00       | 105.94       | 0.00        | 0.00             | 632.20          | 745.80                | 54.12                  |
| I.M.R.F./Soc. Sec. Fund | 52632212    | DEAN SEC IMRF         | 3,210.00       | 241.94       | 0.00        | 0.00             | 1,262.99        | 1,947.01              | 60.65                  |
| I.M.R.F./Soc. Sec. Fund | 52632213    | DEAN SECY FICA        | 2,009.00       | 138.38       | 0.00        | 0.00             | 892.12          | 1,116.88              | 22155.59               |
| I.M.R.F./Soc. Sec. Fund | 52632214    | DEAN SECY MEDICARE    | 470.00         | 32.36        | 0.00        | 0.00             | 208.79          | 261.21                | 55.58                  |
| I.M.R.F./Soc. Sec. Fund | 52633212    | PUBLIC INFO IMRF      | 8,643.00       | 721.84       | 0.00        | 0.00             | 2,877.76        | 5,765.24              | 66.70                  |
| I.M.R.F./Soc. Sec. Fund | 52633213    | PUBLIC INFO FICA      | 5,831.00       | 485.92       | 0.00        | 0.00             | 1,940.48        | 3,890.52              | 66.72                  |
| I.M.R.F./Soc. Sec. Fund |             | PUBLIC INFO MEDICARE  | 1,364.00       | 113.64       | 0.00        | 0.00             | 454.14          | 909.86                | 66.71                  |
| I.M.R.F./Soc. Sec. Fund | 53200212    | WELLNESS CENTER IMRF  | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 53200213    | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 532002131   | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 53200214    | WELLNESS CENTER       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-4100-    | TITLE I SALARY (RM)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-4100-    | TITLE I SALARY (FR)   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 54120214    | SPEC ED HB MEDICARE   | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM)             | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description         | Account     | Account Description     | Revised Budget      | MTD Activity     | Encumbrance | Pending Activity | Available Funds   | Year to Date Activity | Percent of Budget Used |
|--------------------------|-------------|-------------------------|---------------------|------------------|-------------|------------------|-------------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund  | 50-481-213- | IMRF (FR)               | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund  | 50-481-213- | IMRF (FR)               | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund  |             | ESSER IMRF              | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund  |             | ESSER FICA              | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund  |             | ESSER MEDICARE          | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund  |             | UNFUNDED LIABILITY      | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| <b>50 - -----</b>        |             |                         | <b>1,150,636.00</b> | <b>99,351.75</b> | <b>0.00</b> | <b>0.00</b>      | <b>450,843.89</b> | <b>699,792.11</b>     |                        |
| <b>5- - -----</b>        |             |                         | <b>1,150,636.00</b> | <b>99,351.75</b> | <b>0.00</b> | <b>0.00</b>      | <b>450,843.89</b> | <b>699,792.11</b>     |                        |
| Capital Projects Fund or |             | CAPITAL SUPPLIES        | 50,000.00           | 0.00             | 0.00        | 0.00             | 48,849.00         | 1,151.00              | 2.30                   |
| Capital Projects Fund or | 62530500    | FAC ACQ & CONSTR SERV   | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62530501    | FAC ACQ & CONSTR SERV   | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 222 0.00               |
| Capital Projects Fund or | 62532390    | REIMB EXPENSES          | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62532520    | BULDING PURCHASE LAND   | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62532530    | SIGNALIZATION           | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533316    | A & E FEES              | 1,000,000.00        | 187,372.02       | 0.00        | 0.00             | -1,908,056.26     | 2,908,056.26          | 290.81                 |
| Capital Projects Fund or | 62533314    | TCC CONST FEES          | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533310    | A & E FEES/PROJECT 2279 | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533311    | A & E FEES/PROJECT 2299 | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533312    | A & E FEES/PROJECT 2386 | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533313    | A & E FEES/PROJECT 6003 | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533315    | A & E FEES/2009         | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533320    | A & E FEES/PROJECT      | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533318    | LEGAL SERVICES          | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or | 62533319    | PROF TECH SERV          | 0.00                | 0.00             | 0.00        | 0.00             | 0.00              | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                 | Account  | Account Description  | Revised Budget      | MTD Activity      | Encumbrance       | Pending Activity | Available Funds     | Year to Date Activity | Percent of Budget Used |
|----------------------------------|----------|----------------------|---------------------|-------------------|-------------------|------------------|---------------------|-----------------------|------------------------|
| Capital Projects Fund or         | 62533390 | OTHER PUR SERV-STRC  | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62533391 | OTHER PUR SERV-STRC  | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535315 | BLDRS RISK COVERAGE  | 250,000.00          | 0.00              | 0.00              | 0.00             | 250,000.00          | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535325 | CAPITAL IMPROVEMENT  | 8,000,000.00        | 0.00              | 133,877.00        | 0.00             | 2,848,200.68        | 5,017,922.32          | 62.72                  |
| Capital Projects Fund or         | 62535323 | BLEACHER REPAIR &    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535324 | CENTRAL PAC          | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535523 | BLEACHER CAPITAL     | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535525 | CAPITAL IMPROVEMENTS | 500,000.00          | 0.00              | 0.00              | 0.00             | 407,150.63          | 92,849.37             | 18.57                  |
| Capital Projects Fund or         | 62535554 | CONTINGENCY COSTS    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535555 | CONSTR COSTS #6003   | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         |          | ESSER III CAPITAL    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 223 0.00               |
| Capital Projects Fund or         | 62535559 | CONSTRUCTION COST    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535558 | TRANSPORTATION COST  | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 6253558  | CONSTRUCTION COST    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535550 | CONSTR COSTS #2279   | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535551 | CONSTR COSTS #2299   | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535552 | CONTINGENCY COSTS    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535553 | CONTINGENCY COSTS    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535556 | FF & E COSTS #6003   | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 62535557 | CONSTR COSTS/2009    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 68140    | TRANS OF INTEREST    | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Capital Projects Fund or         | 68180611 | PERM TRANS FROM W/C  | 0.00                | 0.00              | 0.00              | 0.00             | 0.00                | 0.00                  | 0.00                   |
| <b>60 - ---- - - - - - - - -</b> |          |                      | <b>9,800,000.00</b> | <b>187,372.02</b> | <b>133,877.00</b> | <b>0.00</b>      | <b>1,646,144.05</b> | <b>8,019,978.95</b>   |                        |
| <b>6- - ---- - - - - - - - -</b> |          |                      | <b>9,800,000.00</b> | <b>187,372.02</b> | <b>133,877.00</b> | <b>0.00</b>      | <b>1,646,144.05</b> | <b>8,019,978.95</b>   |                        |

## Expenditure Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description  | Account  | Account Description    | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------|----------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Working Cash Fund | 78180611 | PERM TRANS FROM W/C    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Working Cash Fund | 78180710 | PERM TRANS OF W/C-     | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Working Cash Fund | 78990    | OTHER USES NOT         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| <b>70 - -----</b> |          |                        | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           |                        |
| <b>7- - -----</b> |          |                        | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>           |                        |
| Tort Immunity and | 81130100 | CAMPUS MONITOR         | 290,790.00     | 24,400.62    | 0.00        | 0.00             | 99,976.47       | 190,813.53            | 65.62                  |
| Tort Immunity and | 81130101 | NURSE SALARY           | 6,552.00       | 383.66       | 0.00        | 0.00             | 2,899.88        | 3,652.12              | 55.74                  |
| Tort Immunity and | 81130102 | DEANS SALARY           | 68,713.00      | 6,229.47     | 0.00        | 0.00             | 23,325.65       | 45,387.35             | 66.05                  |
| Tort Immunity and |          | DEANS TRS              | 0.00           | 525.06       | 0.00        | 0.00             | -4,246.63       | 4,246.63              | 0.00                   |
| Tort Immunity and |          | DIST 111 GROUP MEDICAL | 99,712.00      | 16,579.03    | 0.00        | 0.00             | -45,901.59      | 145,613.59            | 146.03                 |
| Tort Immunity and |          | CAMPUS MONITOR         | 162,192.00     | 18,474.64    | 0.00        | 0.00             | 28,265.62       | 133,926.38            | 22482.57               |
| Tort Immunity and |          | NURSE MEDICAL INS      | 1,350.00       | 49.42        | 0.00        | 0.00             | 746.63          | 603.37                | 44.69                  |
| Tort Immunity and |          | DEANS MEDICAL INS      | 20,745.79      | 2,492.21     | 0.00        | 0.00             | 6,490.72        | 14,255.07             | 68.71                  |
| Tort Immunity and |          | DIST 111 GROUP DENTAL  | 4,047.00       | 756.93       | 0.00        | 0.00             | -2,795.46       | 6,842.46              | 169.07                 |
| Tort Immunity and |          | 80 E 1130 2230 00 300  | 54.00          | 2.02         | 0.00        | 0.00             | 39.87           | 14.13                 | 26.17                  |
| Tort Immunity and |          | DEANS DENTAL INS       | 380.00         | 58.74        | 0.00        | 0.00             | 93.78           | 286.22                | 75.32                  |
| Tort Immunity and | 82310200 | BOARD OF ED-OTHER      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82310318 | ATTORNEY FEES          | 100,000.00     | 13,397.50    | 0.00        | 220.00           | 49,932.23       | 49,847.77             | 49.85                  |
| Tort Immunity and | 82362381 | WORK COMP PREMIUMS     | 225,000.00     | 21,886.00    | 0.00        | 21,886.00        | 32,140.00       | 170,974.00            | 75.99                  |
| Tort Immunity and | 82363380 | UNEMPLOYMENT INS       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364382 | PROPERTY INLAND        | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364383 | GEN LIABILITY INS      | 335,767.00     | 0.00         | 0.00        | 0.00             | 0.00            | 335,767.00            | 100.00                 |
| Tort Immunity and | 82364384 | SLEO/SMM               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82364385 | UMBRELLA               | 24,000.00      | 0.00         | 0.00        | 0.00             | 24,000.00       | 0.00                  | 0.00                   |

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description  | Account   | Account Description     | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------|-----------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| Tort Immunity and | 82364386  | STUDENT CATASTROPHIC    | 4,507.00       | 0.00         | 0.00        | 0.00             | -0.40           | 4,507.40              | 100.01                 |
| Tort Immunity and | 82365395  | SAFETY/INSURANCE        | 35,000.00      | 0.00         | 0.00        | 0.00             | 17,925.00       | 17,075.00             | 48.79                  |
| Tort Immunity and | 82365390  | EVENT SECURITY POLICE   | 50,000.00      | 5,867.68     | 0.00        | 2,611.11         | 398.25          | 46,990.64             | 93.98                  |
| Tort Immunity and | 82365391  | SRO                     | 65,000.00      | 8,347.20     | 0.00        | 7,939.06         | 7,903.73        | 49,157.21             | 75.63                  |
| Tort Immunity and | 82365393  | BUILD REPAIR MAINT/FIRE | 30,000.00      | 1,413.42     | 0.00        | 0.00             | 19,543.04       | 10,456.96             | 34.86                  |
| Tort Immunity and | 82365394  | BUILD REPAIR/COMM       | 10,000.00      | 0.00         | 0.00        | 0.00             | 10,000.00       | 0.00                  | 0.00                   |
| Tort Immunity and | 823653922 | SRO - S.C.              | 80,000.00      | 18,843.24    | 0.00        | 0.00             | 32,621.84       | 47,378.16             | 59.22                  |
| Tort Immunity and |           | BUILD REPAIR MAINT/FIRE | 10,000.00      | 0.00         | 0.00        | 253.00           | -1,988.01       | 11,735.01             | 117.35                 |
| Tort Immunity and |           | BUILD REPAIR/MAINT FIRE | 5,000.00       | 0.00         | 0.00        | 0.00             | 5,000.00        | 0.00                  | 0.00                   |
| Tort Immunity and | 82367110  | CAMPUS MONITOR SUB      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82367130  | CAMPUS MON. EXTRA       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 225 0.00               |
| Tort Immunity and | 82367211  | DEANS TRS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and |           | DEANS TRS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 80-2367-  | DEANS SALARY (BCE-P)    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and |           | NURSE GROUP INS         | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and |           | DEANS INS               | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and |           | DEANS DENTAL            | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82542301  | BUILDING SECURITY       | 25,000.00      | 0.00         | 0.00        | 0.00             | 25,000.00       | 0.00                  | 0.00                   |
| Tort Immunity and | 82542320  | BUILDING INSPECTIONS    | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82546410  | SECURITY SUPPLIES       | 25,000.00      | 0.00         | 0.00        | 0.00             | 1,768.00        | 23,232.00             | 92.93                  |
| Tort Immunity and | 825464102 | SECURITY SUPPLIES       | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and | 82546540  | SECURITY EQUIPMENT      | 50,000.00      | 0.00         | 8,921.50    | 0.00             | 14,929.35       | 26,149.15             | 52.30                  |
| Tort Immunity and | 825465402 | SECURITY EQUIPMENT      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Tort Immunity and |           | Interfund Transfer      | 0.00           | 0.00         | 0.00        | 0.00             | 0.00            | 0.00                  | 0.00                   |

## Expenditure Report

Fiscal Year: 2024-2025  
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COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                              | Account  | Account Description   | Revised Budget       | MTD Activity         | Encumbrance       | Pending Activity  | Available Funds      | Year to Date Activity | Percent of Budget Used |
|-----------------------------------------------|----------|-----------------------|----------------------|----------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| Tort Immunity and                             |          | TRANSFER AMONG FUNDS  | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| <b>80 - -----</b>                             |          |                       | <b>1,728,809.79</b>  | <b>139,706.84</b>    | <b>8,921.50</b>   | <b>32,909.17</b>  | <b>348,067.97</b>    | <b>1,338,911.15</b>   |                        |
| <b>8- - -----</b>                             |          |                       | <b>1,728,809.79</b>  | <b>139,706.84</b>    | <b>8,921.50</b>   | <b>32,909.17</b>  | <b>348,067.97</b>    | <b>1,338,911.15</b>   |                        |
| Fire Prevention & Safety                      | 92542310 | LIFE SAFETY A & E     | 10,000.00            | 0.00                 | 0.00              | 0.00              | 10,000.00            | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542311 | SAFETY CONSULTATION   | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542312 | GAVC PROJECT          | 0.00                 | 0.00                 | 0.00              | 0.00              | 0.00                 | 0.00                  | 0.00                   |
| Fire Prevention & Safety                      | 92542530 | LIFE SAFETY REPAIRS   | 500,000.00           | 0.00                 | 0.00              | 0.00              | 421,720.00           | 78,280.00             | 15.66                  |
| Fire Prevention & Safety                      | 92542531 | LIFE SAFETY - ROOFING | 1,750,000.00         | 0.00                 | 0.00              | 0.00              | 1,750,000.00         | 0.00                  | 0.00                   |
| <b>90 - -----</b>                             |          |                       | <b>2,260,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>2,181,720.00</b>  | <b>78,280.00</b>      |                        |
| <b>9- - -----</b>                             |          |                       | <b>2,260,000.00</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>2,181,720.00</b>  | <b>78,280.00</b>      |                        |
| <b>Account Monthly Activity Grand Totals:</b> |          |                       | <b>80,021,404.58</b> | <b>43,057,455.46</b> | <b>532,661.10</b> | <b>424,807.78</b> | <b>-8,923,629.27</b> | <b>87,983,861.27</b>  | 226                    |

|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|----------------------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------------------|-------------------|----------------|--------------|------------------|--------------|------------------|
| 2/28/2025                  | 10           | 20           | 30           | 40             | 50             | 60             | 70             | 80              | 90             |                 | 11-Activities          |                   |                |              |                  |              |                  |
| CHECKING ACCOUNT           |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|                            | EDUCATION    | OPER / MAINT | DEBT SERV    | TRANS          | IMRF / SS      | CAPITAL PROJ   | WORK CASH      | TORT            | LIFE SAFETY    | TOTAL           | ACTIVITIES             | FUND TOTALS       |                |              |                  |              |                  |
| Beginning Bal.             | \$693,535.51 | \$92,088.19  | \$95,896.55  | \$261,602.34   | \$29,619.29    | \$41,784.31    | \$82,379.54    | \$32,694.81     | \$17,315.40    | \$1,346,915.94  | \$675,373.56           | \$2,022,289.50    |                |              |                  |              |                  |
| Wires                      | 2,914,918.00 | 450,000.00   | 0.00         | 25,000.00      | 100,000.00     | 200,000.00     | 0.00           | 100,000.00      | 0.00           | \$3,789,918.00  | 0.00                   | \$3,789,918.00    |                |              |                  |              |                  |
| Receipts - Cash            | 121,830.00   | 23,136.80    | 0.00         | 553.21         | 0.00           | 0.00           | 0.00           | 0.00            | 0.00           | \$145,520.01    | 31,323.43              | \$176,843.44      |                |              |                  |              |                  |
| Disbursements              | 3,259,165.14 | 531,908.47   | 5,579.00     | 266,442.21     | 99,351.75      | 187,372.02     | 0.00           | 122,370.88      | 0.00           | \$4,472,189.47  | 77,501.96              | \$4,549,691.43    |                |              |                  |              |                  |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        | \$0.00            |                |              |                  |              |                  |
| Ending Balance             | \$471,118.37 | \$33,316.52  | \$90,317.55  | \$20,713.34    | \$30,267.54    | \$54,412.29    | \$82,379.54    | \$10,323.93     | \$17,315.40    | \$810,164.48    | \$629,195.03           | \$1,439,359.51    |                |              |                  |              |                  |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|                            | Checking     | Imprest      | CAFÉ         | Insurance      | ISDLAF         | ISDMAX         | IPTIP          | INVESTMENTS     | PMA 105        | PMA 210         | PMA 211 + PMA 205 W.C. | PMA 212           | PMA 104        | INVESTMENTS  | FUND             | COADY        | ACTIVITIES       |
|                            | Account      | Account      | SOUTH        | Account        | Account        | Account        | Cash Account   | PMA 101         | Davidson Trust | 2025 G.O Bonds  | 2025 W.C. Bonds        | Bond Interest PPD | Account        | PRIVATE CD   | BALANCE          | SCHOLARSHIP  | Account          |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  | FUND 11      | Fund 11          |
| Education                  | \$471,118.37 | \$16,852.59  | \$564,359.88 | \$1,490,602.89 | \$5,794,436.93 | \$2,135,130.83 | \$5,595,514.33 | \$6,428,549.89  | \$369,333.93   |                 |                        |                   | \$650,761.80   | \$668,247.37 | \$24,184,908.81  | \$231,411.51 | \$629,195.03     |
| Oper / Maint               | \$33,316.52  | \$4,729.04   |              | \$505,709.95   | \$158,912.01   | \$982,003.16   | \$2,012,832.63 | \$65,695.60     |                |                 |                        |                   | \$347,761.35   | \$1,637.35   | \$4,112,597.61   |              |                  |
| Debt Services              | \$90,317.55  |              |              |                | \$4,353.80     | \$1,722,201.60 | 0              | \$5,117,383.82  |                |                 | \$750.99               | \$2,430,355.14    | \$174,937.07   | \$116,146.29 | \$9,656,446.26   |              | \$9,656,446.26   |
| Trans                      | \$20,713.34  | \$3,082.76   |              | \$293,896.07   | \$732,928.61   | \$845,323.45   |                | \$1,166,741.97  |                |                 |                        |                   | \$554,460.15   | \$158,921.51 | \$3,776,067.86   |              | \$3,776,067.86   |
| IMRF / SS                  | \$30,267.54  |              |              |                | \$177,374.12   | \$123,983.19   | \$1,314,990.90 | \$236,466.02    |                |                 |                        |                   | \$38,861.53    | \$7,560.51   | \$1,929,503.81   |              | \$1,929,503.81   |
| Capital Projects           | \$54,412.29  |              |              |                | \$0.00         | \$2,875,787.93 |                | \$4,374,311.81  |                | \$37,323,004.10 |                        |                   |                |              | \$44,700,296.96  |              | \$44,700,296.96  |
| Work Cash                  | \$82,379.54  |              |              |                | \$0.00         | \$209,924.12   | \$204,143.59   | \$6,118,035.40  |                |                 | \$21,350,072.15        |                   | \$99,833.33    |              | \$28,064,388.13  |              | \$28,064,388.13  |
| Tort                       | \$10,323.93  |              |              | \$58,622.00    | \$26,335.83    | \$281,322.43   |                | \$21,919.82     |                |                 |                        |                   | \$270,432.64   |              | \$668,956.65     |              | \$668,956.65     |
| Life Safety                | \$17,315.40  |              |              |                | \$0.00         | \$208,875.07   |                | \$4,665,648.83  |                |                 |                        |                   | \$471,284.25   |              | \$5,363,123.55   |              | \$5,363,123.55   |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              | \$0.00           |              | \$0.00           |
| TOTALS                     | \$810,164.48 | \$24,664.39  | \$564,359.88 | \$2,348,830.91 | \$6,894,341.30 | \$9,384,551.78 | \$9,127,481.45 | \$28,194,753.16 | \$369,333.93   | \$37,323,004.10 | \$21,350,823.14        | \$2,430,355.14    | \$2,681,112.95 | \$952,513.03 | \$122,456,289.64 | \$231,411.51 | \$629,195.03     |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              | \$123,316,896.18 |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
| Balance Per Bank Statement | 1130452.25   |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
| Items In Transit           | -30.00       |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
| Total                      | 1130452.25   |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
| Less Outstanding Checks    | 320257.77    |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
| Checking Balance           | 810164.48    |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |
|                            |              |              |              |                |                |                |                |                 |                |                 |                        |                   |                |              |                  |              |                  |

## Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description            | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1111 0000 00 000 000000 | GRUNDY CO TAXES                | 8,721,027.00   | 0.00             | 0.00             | -115,928.17     | 8,836,955.17          | 101.33                 |
| Education Fund   | 10 R 1112 0000 00 000 000000 | KENDALL CO TAXES               | 1,285,713.00   | 0.00             | 0.00             | -60,718.55      | 1,346,431.55          | 104.72                 |
| Education Fund   | 10 R 1113 0000 00 000 000000 | WILL CO TAXES                  | 5,385,728.00   | 0.00             | 0.00             | -158,008.67     | 5,543,736.67          | 102.93                 |
| Education Fund   | 10 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS         | 650,000.00     | 875,674.92       | 0.00             | -225,674.92     | 875,674.92            | 134.72                 |
| Education Fund   | 10 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR       | 1,924,519.42   | 0.00             |                  | 1,924,519.42    | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR          | 7,043,706.76   | 0.00             |                  | 7,043,706.76    | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1210 0000 00 000 000000 | MOBILE HOME TAX                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1211 0000 00 000 000000 | MOBILE HOME TAX SPECIAL ED     | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1211 0000 00 000 000001 | GRUNDY CO TORT                 | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1212 0000 00 000 000000 | MOBILE HOME TAX - LEASE        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1212 0000 00 000 000001 | KENDALL CO TORT                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 228 0.00               |
| Education Fund   | 10 R 1213 0000 00 000 000000 | WILL CO TORT                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1222 0000 00 000 000000 | KENDALL CO TORT-EARLY DISTR    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1230 0000 00 000 000000 | CPPRT                          | 542,825.00     | 0.00             | 0.00             | 191,798.60      | 351,026.40            | 64.67                  |
| Education Fund   | 10 R 1290 0000 00 000 000000 | PAYMENTS IN LIEU OF TAXES      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1291 0000 00 000 000000 | LAG FEES                       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1292 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES SP ED | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1293 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES LEASE | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1311 0000 00 000 000000 | NON-RESIDENT TUITION           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1311 0000 00 000 000001 | GRUNDY CO LEASE                | 213,021.00     | 0.00             | 0.00             | -2,837.06       | 215,858.06            | 101.33                 |
| Education Fund   | 10 R 1312 0000 00 000 000000 | KENDALL CO LEASE               | 31,447.00      | 0.00             | 0.00             | -1,390.43       | 32,837.43             | 104.42                 |
| Education Fund   | 10 R 1313 0000 00 000 000000 | WILL CO LEASE                  | 140,352.00     | 0.00             | 0.00             | 4,485.00        | 135,867.00            | 96.80                  |
| Education Fund   | 10 R 1314 0000 00 000 000000 | GRUNDY CO LEASE EDPA SURPLUS   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1321 0000 00 000 000000 | TOTAL SUMMER SCHOOL TUITION    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |

## Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description            | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 1322 0000 00 000 000000 | KENDALL CO LEASE-EARLY DISTR   | 47,071.85      | 0.00             |                  | 47,071.85       | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR      | 172,628.56     | 0.00             |                  | 172,628.56      | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1411 0000 00 000 000000 | GRUNDY CO SPEC ED              | 142,967.00     | 0.00             | 0.00             | -1,894.35       | 144,861.35            | 101.33                 |
| Education Fund   | 10 R 1411 0000 00 000 000001 | GRUNDY CO SPEC ED TIF          | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1412 0000 00 000 000000 | KENDALL CO SPEC ED             | 21,077.00      | 0.00             | 0.00             | -1,090.61       | 22,167.61             | 105.17                 |
| Education Fund   | 10 R 1413 0000 00 000 000000 | WILL CO SPEC ED                | 93,208.00      | 0.00             | 0.00             | 2,327.06        | 90,880.94             | 97.50                  |
| Education Fund   | 10 R 1414 0000 00 000 000000 | GRUNDY CO SPEC ED EDPA SURPLUS | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1422 0000 00 000 000000 | KENDALL CO SPEC ED-EARLY DISTR | 31,549.50      | 0.00             |                  | 31,549.50       | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1423 0000 00 000 000000 | WILL CO SPEC ED-EARLY DISTR    | 115,470.60     | 0.00             |                  | 115,470.60      | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1510 0000 00 000 000000 | CHECKING INTEREST              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1511 0000 00 000 000000 | INVESTMENT INTEREST            | 896,710.99     | 72,029.85        | 0.00             | 146,766.05      | 749,944.94            | 83.63                  |
| Education Fund   | 10 R 1611 0000 00 000 000000 | CAFETERIA SALES CASH           | 225,000.00     | 16,128.55        | 2106.10          | 99,724.79       | 123,169.11            | 54.74                  |
| Education Fund   | 10 R 1612 0000 00 000 000000 | CAFETERIA SALES CREDIT CARD    | 1,100,000.00   | 127,046.53       | 0.00             | 247,623.36      | 852,376.64            | 77.49                  |
| Education Fund   | 10 R 1620 0000 00 000 000000 | COFFEE SALES                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1709 0000 00 000 000000 | POST SEASON GATE RECEIPTS      | 18,000.00      | 1,778.60         | 0.00             | -2,028.60       | 20,028.60             | 111.27                 |
| Education Fund   | 10 R 1710 0000 00 000 000000 | ATHLETIC ENTRY FEES RECD       | 35,000.00      | 4,285.00         | 0.00             | 5,405.00        | 29,595.00             | 84.56                  |
| Education Fund   | 10 R 1711 0000 00 000 000000 | SOCCER ADMISSIONS              | 6,000.00       | 0.00             |                  | 6,000.00        | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1712 0000 00 000 000000 | FOOTBALL ADMISSIONS            | 12,000.00      | 0.00             | 0.00             | -16,201.00      | 28,201.00             | 235.01                 |
| Education Fund   | 10 R 1713 0000 00 000 000000 | XC ADMISSIONS                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1714 0000 00 000 000000 | WRESTLING ADMISSIONS           | 3,500.00       | 2,626.00         | 0.00             | -5,114.00       | 8,614.00              | 246.11                 |
| Education Fund   | 10 R 1715 0000 00 000 000000 | BOYS BASKETBALL ADMISSIONS     | 4,200.00       | 1,957.00         | 0.00             | -918.00         | 5,118.00              | 121.86                 |
| Education Fund   | 10 R 1716 0000 00 000 000000 | GIRLS BSKTBLL ADMISSIONS       | 2,500.00       | 2,170.00         | 0.00             | -922.00         | 3,422.00              | 136.88                 |
| Education Fund   | 10 R 1717 0000 00 000 000000 | VOLLEYBALL ADMISSIONS          | 6,700.00       | 0.00             | 0.00             | 2,545.00        | 4,155.00              | 62.01                  |
| Education Fund   | 10 R 1718 0000 00 000 000000 | SPORT PASSES                   | 18,000.00      | 0.00             | 0.00             | 15,817.32       | 2,182.68              | 12.13                  |
| Education Fund   | 10 R 1719 0000 00 000 000000 | TRACK ADMISSIONS               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1720 0000 00 000 000000 | DRIVER EDUC FEES               | 45,000.00      | 1,575.50         | 0.00             | 13,672.60       | 31,327.40             | 69.62                  |

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## Revenue Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number               | Account Description         | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|-----------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 1721 0000 00 000 000000 | LOCK FEES                   | 4,500.00       | 240.00           | 0.00             | 3,462.00        | 1,038.00              | 23.07                  |
| Education Fund   | 10 R 1722 0000 00 000 000000 | MISCELLANEOUS FEES          | 8,000.00       | 5.00             | 0.00             | 6,091.12        | 1,908.88              | 23.86                  |
| Education Fund   | 10 R 1723 0000 00 000 000000 | P.E. UNIFORMS               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1724 0000 00 000 000000 | STUDENT PARKING FEES        | 125,000.00     | 2,175.00         | 0.00             | -6,161.50       | 131,161.50            | 104.93                 |
| Education Fund   | 10 R 1725 0000 00 000 000000 | BOWLING ADMISSIONS          | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1726 0000 00 000 000000 | SPRING MUSICAL ADMISSIONS   | 19,000.00      | 0.00             |                  | 19,000.00       | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1727 0000 00 000 000000 | FALL PLAY ADMISSIONS        | 4,500.00       | 0.00             | 0.00             | 993.00          | 3,507.00              | 77.93                  |
| Education Fund   | 10 R 1728 0000 00 000 000000 | STUDENT PURCHASES           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1729 0000 00 000 000000 | INVITE ADMISSIONS           | 4,500.00       | 0.00             |                  | 4,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1730 0000 00 000 000000 | MADRIGALS ADMISSIONS        | 8,200.00       | 0.00             | 0.00             | -565.00         | 8,765.00              | 106.89                 |
| Education Fund   | 10 R 1731 0000 00 000 000000 | ACTIVITY MISC               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1732 0000 00 000 000000 | SPORT PASSES                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1733 0000 00 000 000000 | LACROSSE ADMISSIONS         | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 230 0.00               |
| Education Fund   | 10 R 1734 0000 00 000 000000 | GIRLS WRESTLING ADMISSIONS  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1790 0000 00 000 000000 | OTHER PUPIL ACT REVENUE     | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1811 0000 00 000 000000 | TEXTBOOK FEES               | 600,000.00     | 21,232.40        | 0.00             | -50,762.90      | 650,762.90            | 108.46                 |
| Education Fund   | 10 R 1825 0000 00 000 000000 | AP TESTING FEE              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1826 0000 00 000 000000 | PSAT TESTING FEES           | 4,500.00       | 18.00            | 0.00             | 3,384.00        | 1,116.00              | 24.80                  |
| Education Fund   | 10 R 1827 0000 00 000 000000 | SALE OF EQUIPMENT           | 1,500.00       | 0.00             |                  | 1,500.00        | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1828 0000 00 000 000000 | A/P TEST FEES               | 100,000.00     | 2,911.00         | 0.00             | 9,012.00        | 90,988.00             | 90.99                  |
| Education Fund   | 10 R 1829 0000 00 000 000000 | MATH RESALE REVENUE         | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1920 0000 00 000 000000 | IMTT GRANT                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES | 0.00           | 0.00             | 0.00             | -270,053.13     | 270,053.13            | 0.00                   |
| Education Fund   | 10 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1962 0000 00 000 000000 | GRUNDY CO LEASE TIF         | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1963 0000 00 000 000000 | GRUNDY CO SPEC ED TIF       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1964 0000 00 000 000000 | I55 & RT 6 TIF              | 0.00           | 0.00             | 0.00             | -616.34         | 616.34                | 0.00                   |

## Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description             | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|---------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 1965 0000 00 000 000000 | TRYON ST TIF                    | 0.00           | 0.00             | 0.00             | -1,476.16       | 1,476.16              | 0.00                   |
| Education Fund   | 10 R 1971 0000 00 000 000000 | SUMMER DR ED FEES               | 35,000.00      | 1,300.00         | 0.00             | -1,400.00       | 36,400.00             | 104.00                 |
| Education Fund   | 10 R 1993 0000 00 000 000000 | DISTRICT SCOREBOARD ADVERTISING | 20,000.00      | 0.00             | 0.00             | -6,350.00       | 26,350.00             | 131.75                 |
| Education Fund   | 10 R 1998 0000 00 000 000000 | EDUCATION FOUNDATION GRANTS     | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES             | 50,000.00      | 70,753.00        | 0.00             | -141,671.69     | 191,671.69            | 383.34                 |
| Education Fund   | 10 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE  | 5,140,535.00   | 460,004.40       | 0.00             | 1,660,656.36    | 3,479,878.64          | 67.69                  |
| Education Fund   | 10 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE   | 216,203.00     | 18,515.92        | 0.00             | 74,987.66       | 141,215.34            | 65.32                  |
| Education Fund   | 10 R 2100 0000 00 000 000000 | ECO LAB GRANT                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3001 0000 00 000 000000 | EVIDENCE BASED FUNDING          | 8,689,087.00   | 789,918.00       | 0.00             | 3,159,661.00    | 5,529,426.00          | 63.64                  |
| Education Fund   | 10 R 3002 0000 00 000 000000 | GSA HOLD HARMLESS               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3030 0000 00 000 000000 | FAST GROWTH GRANTS              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3099 0000 00 000 000000 | TRANSITION ASSISTANCE           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3100 0000 00 000 000000 | SPEC ED-PRIVATE FACILITY        | 979,284.00     | 0.00             | 0.00             | 554,050.12      | 425,233.88            | 43.42                  |
| Education Fund   | 10 R 3105 0000 00 000 000000 | SPEC ED- EXTRAORDINARY          | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3110 0000 00 000 000000 | SPEC ED- PERSONNEL              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3120 0000 00 000 000000 | SPEC ED- ORPHANAGE/INDIV        | 4,000.00       | 0.00             | 0.00             | -6,970.16       | 10,970.16             | 274.25                 |
| Education Fund   | 10 R 3130 0000 00 000 000000 | SP ED ORPHANAGE SUMMER IND      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3145 0000 00 000 000000 | SPEC ED- SUMMER SCHOOL          | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3215 0000 00 000 000000 | VOC ED-FORMULA                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3220 0000 00 000 000000 | CAREER/TECH EDUC IMPR GRNT      | 75,000.00      | 0.00             | 0.00             | -105,832.00     | 180,832.00            | 241.11                 |
| Education Fund   | 10 R 3225 0000 00 000 000000 | VOC ED FORMULA REIMB.           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3226 0000 00 000 000000 | VOC ED PROGRAM IMPROVMT.        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3235 0000 00 000 000000 | VOC ED AG EDUC INCENTIVE        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3305 0000 00 000 000000 | BILINGUAL ED-DOWNSTATE          | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |

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## Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description                 | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|-------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Education Fund   | 10 R 3350 0000 00 000 000000 | GIFTED EDUCATION                    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3360 0000 00 000 000000 | STATE FREE LUNCH & BRKFST           | 1,800.00       | 72.96            | 0.00             | 1,108.06        | 691.94                | 38.44                  |
| Education Fund   | 10 R 3370 0000 00 000 000000 | DRIVERS ED REIMBURSEMENT            | 81,000.00      | 0.00             | 0.00             | 38,437.95       | 42,562.05             | 52.55                  |
| Education Fund   | 10 R 3610 0000 00 000 000000 | LEARNING IMPR-CHANGE GRNT           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3640 0000 00 000 000000 | PROF DEVELOP BLOCK GRANT            | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3696 0000 00 000 000000 | REGIONAL SAFE SCHOOLS PROGRAM       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3740 0000 00 000 000000 | CRIM BACKGROUND CHECKS              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3775 0000 00 000 000000 | ADA SAFETY BLOCK GRANT              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3781 0000 00 000 000000 | TECH INTEGRATION GRANT              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3792 0000 00 000 000000 | TECH-CLOSING THE GAP                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3800 0000 00 000 000000 | STATE LIBRARY GRANT                 | 2,400.00       | 0.00             |                  | 2,400.00        | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3998 0000 00 000 000000 | RECEIPTS/REVENUE ON BEHALF PAYMENTS | 0.00           | 0.00             | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 3999 0000 00 000 000000 | OTH GRANTS-IN-AID/STATE SOURCE      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4100 0000 00 000 000000 | TITLE V                             | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4101 0000 00 000 000000 | HOMELESS GRANT                      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4215 0000 00 000 000000 | SPECIAL MILK PROGRAM                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4225 0000 00 000 000000 | Summer Foods Program                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4300 0000 00 000 000000 | TITLE I                             | 73,386.00      | 0.00             | 0.00             | 1,004.00        | 72,382.00             | 98.63                  |
| Education Fund   | 10 R 4400 0000 00 000 000000 | TITLE IV DRUG FREE GRANT            | 2,000.00       | 0.00             | 0.00             | -10,118.00      | 12,118.00             | 605.90                 |
| Education Fund   | 10 R 4620 0000 00 000 000000 | SPEC ED-IDEA FLOW THRU              | 493,774.00     | 0.00             | 0.00             | -28,906.78      | 522,680.78            | 105.85                 |
| Education Fund   | 10 R 4620 0000 00 000 223000 | ARP IDEA FLOW-THROUGH               | 0.00           | 0.00             | 0.00             | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4625 0000 00 000 000000 | SPEC ED-IDEA-RM & BOARD             | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4745 0000 00 000 000000 | AG EDUC GRANT                       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4850 0000 00 000 000000 | ARRA - GENERAL STATE AID            | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Education Fund   | 10 R 4870 0000 00 000 000000 | ARRA -GSA-SFSF                      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |

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# Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                 | Account Number               | Account Description               | Revised Budget       | Monthly Activity    | Pending Activity | Available Funds      | Year to Date Activity | Percent of Budget Used |
|----------------------------------|------------------------------|-----------------------------------|----------------------|---------------------|------------------|----------------------|-----------------------|------------------------|
| Education Fund                   | 10 R 4880 0000 00 000 000000 | ARRA-Educ Jobs Fund Prgm          | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 4930 0000 00 000 000000 | TITLE II EISENHWR PROF<br>DVLPMNT | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 4932 0000 00 000 000000 | Title II - Teacher Quality        | 35,082.00            | 0.00                | 0.00             | 4,447.00             | 30,635.00             | 87.32                  |
| Education Fund                   | 10 R 4935 0000 00 000 000000 | TITLE II EISENHWR<br>MATH/SCI     | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 4971 0000 00 000 000000 | TITLE II PART D TECH<br>GRANT     | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 4991 0000 00 000 000000 | MEDICAID/ADMN<br>OUTREACH         | 13,000.00            | 0.00                | 0.00             | 11,689.20            | 1,310.80              | 10.08                  |
| Education Fund                   | 10 R 4992 0000 00 000 000000 | MEDICAID MATCHING                 | 14,000.00            | 0.00                | 0.00             | -3,886.54            | 17,886.54             | 127.76                 |
| Education Fund                   | 10 R 4998 0000 00 000 223000 | ARP - IDEA                        | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 4998 0000 00 000 499801 | DIGITAL EQUITY GRANT              | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 4998 0000 00 000 499803 | ESSER III                         | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-<br>ABATEMENT | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 7180 0000 00 000 000000 | PERM TRANS FROM W/C-<br>ABATEMENT | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 7900 0000 00 000 000000 | DEBT PROCEEDS                     | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Education Fund                   | 10 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION              | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| <b>10 - ---- - - - - - - - -</b> | <b>Education Fund</b>        | <b>TIF SURPLUS DONATION</b>       | <b>45,740,173.68</b> | <b>2,472,417.63</b> | <b>2106.10</b>   | <b>14,399,998.38</b> | <b>31,338,069.20</b>  |                        |
| Activity Fund                    | 11 R 1799 0000 00 000 000000 | ACTIVITY FUND ACCOUNT             | 0.00                 | 0.00                |                  | 0.00                 | 0.00                  | 0.00                   |
| Activity Fund                    | 11 R 1799 0000 01 000 900000 | COADY SCHOLARSHIP                 | 13,000.00            | 759.59              | 0.00             | 5,793.45             | 7,206.55              | 55.44                  |
| Activity Fund                    | 11 R 1799 0000 30 300 910001 | SPORTS - ATHLETIC HALL<br>OF FAME | 0.00                 | 0.00                | 0.00             | -4,100.00            | 4,100.00              | 0.00                   |
| Activity Fund                    | 11 R 1799 0000 30 300 910002 | SPORTS - ATHLETIC POP             | 3,603.76             | 372.84              | 0.00             | 540.81               | 3,062.95              | 84.99                  |
| Activity Fund                    | 11 R 1799 0000 30 300 910003 | SPORTS - ATHLETIC<br>TRAINING     | 300.00               | 0.00                | 0.00             | 0.00                 | 300.00                | 100.00                 |
| Activity Fund                    | 11 R 1799 0000 30 300 910004 | SPORTS - BASEBALL                 | 679.00               | 0.00                | 0.00             | -6,972.00            | 7,651.00              | 1,126.80               |
| Activity Fund                    | 11 R 1799 0000 30 300 910005 | SPORTS - BOYS<br>BASKETBALL       | 11,293.78            | 0.00                | 0.00             | 892.78               | 10,401.00             | 92.09                  |
| Activity Fund                    | 11 R 1799 0000 30 300 910006 | SPORTS - BOYS BOWLING             | 2,060.00             | 0.00                |                  | 2,060.00             | 0.00                  | 0.00                   |
| Activity Fund                    | 11 R 1799 0000 30 300 910007 | SPORTS - BOYS GOLF                | 400.00               | 0.00                | 0.00             | 0.00                 | 400.00                | 100.00                 |
| Activity Fund                    | 11 R 1799 0000 30 300 910008 | SPORTS - BOYS SOCCER              | 14,238.73            | 3,000.00            | 0.00             | -11,783.23           | 26,021.96             | 182.75                 |
| Activity Fund                    | 11 R 1799 0000 30 300 910009 | SPORTS - BOYS TENNIS              | 744.08               | 3,400.00            | 0.00             | -4,471.98            | 5,216.06              | 701.01                 |

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## Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description | Account Number               | Account Description            | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    | 11 R 1799 0000 30 300 910010 | SPORTS - BOYS TRACK            | 27,578.59      | 0.00             | 0.00             | 24,991.15       | 2,587.44              | 9.38                   |
| Activity Fund    | 11 R 1799 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL       | 650.00         | 0.00             | 0.00             | -960.00         | 1,610.00              | 247.69                 |
| Activity Fund    | 11 R 1799 0000 30 300 910012 | SPORTS - CHEERLEADERS          | 57,724.06      | 1,340.00         | 0.00             | 6,729.86        | 50,994.20             | 88.34                  |
| Activity Fund    | 11 R 1799 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED    | 7,556.29       | 0.00             | 0.00             | -23,880.35      | 31,436.64             | 416.03                 |
| Activity Fund    | 11 R 1799 0000 30 300 910014 | SPORTS - FOOTBALL              | 138,534.50     | 13,173.75        | 0.00             | 20,306.00       | 118,228.50            | 85.34                  |
| Activity Fund    | 11 R 1799 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL      | 10,353.36      | 0.00             | 0.00             | 1,382.90        | 8,970.46              | 86.64                  |
| Activity Fund    | 11 R 1799 0000 30 300 910017 | SPORTS - GIRLS BOWLING         | 1,274.00       | 0.00             | 0.00             | -103.00         | 1,377.00              | 108.08                 |
| Activity Fund    | 11 R 1799 0000 30 300 910018 | SPORTS - GIRLS GOLF            | 325.00         | 0.00             | 0.00             | -75.00          | 400.00                | 123.08                 |
| Activity Fund    | 11 R 1799 0000 30 300 910019 | SPORTS - GIRLS SOCCER          | 8,886.80       | 0.00             | 0.00             | 8,686.80        | 200.00                | 2.25                   |
| Activity Fund    | 11 R 1799 0000 30 300 910020 | SPORTS - GIRLS TENNIS          | 3,763.08       | 0.00             | 0.00             | -135.42         | 3,898.50              | 103.60                 |
| Activity Fund    | 11 R 1799 0000 30 300 910021 | SPORTS - GIRLS TRACK           | 8,105.57       | 0.00             | 0.00             | 6,781.55        | 1,324.02              | 234 16.33              |
| Activity Fund    | 11 R 1799 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL      | 13,419.45      | 0.00             | 0.00             | -4,538.81       | 17,958.26             | 133.82                 |
| Activity Fund    | 11 R 1799 0000 30 300 910023 | SPORTS - BOYS LACROSSE         | 9,280.81       | 0.00             | 0.00             | 4,180.81        | 5,100.00              | 54.95                  |
| Activity Fund    | 11 R 1799 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP       | 5,540.00       | 0.00             | 0.00             | 3,140.00        | 2,400.00              | 43.32                  |
| Activity Fund    | 11 R 1799 0000 30 300 910025 | SPORTS - POMS                  | 46,739.85      | 0.00             | 0.00             | 25,415.28       | 21,324.57             | 45.62                  |
| Activity Fund    | 11 R 1799 0000 30 300 910026 | SPORTS - SOFTBALL              | 12,238.37      | 0.00             | 0.00             | 10,517.24       | 1,721.13              | 14.06                  |
| Activity Fund    | 11 R 1799 0000 30 300 910027 | SPORTS - SWIMMING B&G          | 700.00         | 0.00             | 0.00             | 300.00          | 400.00                | 57.14                  |
| Activity Fund    | 11 R 1799 0000 30 300 910028 | SPORTS - BOYS WRESTLING        | 9,852.00       | 0.00             | 0.00             | -1,741.35       | 11,593.35             | 117.68                 |
| Activity Fund    | 11 R 1799 0000 30 300 910029 | SUMMER CAMPS - BAND CAMP       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910030 | SUMMER CAMPS - BASEBALL        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910031 | SUMMER CAMPS - BOYS BASKETBALL | 12,348.42      | 0.00             | 0.00             | 13,949.42       | -1,601.00             | -12.97                 |
| Activity Fund    | 11 R 1799 0000 30 300 910032 | SUMMER CAMPS - COED POLE VAULT | 655.00         | 0.00             | 0.00             | 1,344.53        | -689.53               | -105.27                |
| Activity Fund    | 11 R 1799 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING    | 0.00           | 0.00             | 0.00             | 200.00          | -200.00               | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY   | 6,821.71       | 0.00             | 0.00             | 9,096.40        | -2,274.69             | -33.34                 |

## Revenue Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number               | Account Description              | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|----------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    | 11 R 1799 0000 30 300 910035 | SUMMER CAMPS - FOOTBALL          | 25,290.25      | 0.00             | 0.00             | 27,221.00       | -1,930.75             | -7.63                  |
| Activity Fund    | 11 R 1799 0000 30 300 910036 | SUMMER CAMPS - GIRLS BASKETBALL  | 6,390.31       | 0.00             | 0.00             | 8,304.51        | -1,914.20             | -29.95                 |
| Activity Fund    | 11 R 1799 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL  | 16,780.02      | 0.00             | 0.00             | 13,005.02       | 3,775.00              | 22.50                  |
| Activity Fund    | 11 R 1799 0000 30 300 910038 | SUMMER CAMPS - POMS              | 0.00           | 0.00             | 0.00             | 50.00           | -50.00                | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910039 | SUMMER CAMPS - SOCCER            | 5,720.28       | 0.00             | 0.00             | 7,277.24        | -1,556.96             | -27.22                 |
| Activity Fund    | 11 R 1799 0000 30 300 910040 | SUMMER CAMPS - CONDITIONING      | 3,517.72       | 0.00             | 0.00             | 4,094.76        | -577.04               | -16.40                 |
| Activity Fund    | 11 R 1799 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED      | 5,601.84       | 0.00             | 0.00             | 5,783.95        | -182.11               | -3.25                  |
| Activity Fund    | 11 R 1799 0000 30 300 910042 | SUMMER CAMPS - WOMENS FITNESS    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 30 300 910043 | FOOTBALL TEAM CAMP               | 18,428.00      | 0.00             | 0.00             | 17,708.00       | 720.00                | 3.91                   |
| Activity Fund    | 11 R 1799 0000 30 300 910044 | SPORTS - GIRLS WRESTLING         | 10,033.02      | 0.00             | 0.00             | 1,698.62        | 8,334.40              | 83.07                  |
| Activity Fund    | 11 R 1799 0000 30 300 910045 | SUMMER CAMPS - SOFTBALL          | 740.00         | 0.00             | 0.00             | 2,016.87        | -1,276.87             | 235-172.55             |
| Activity Fund    | 11 R 1799 0000 30 300 910046 | SUMMER CAMPS - BOYS VOLLEYBALL   | 1,380.00       | 0.00             | 0.00             | 2,640.00        | -1,260.00             | -91.30                 |
| Activity Fund    | 11 R 1799 0000 30 300 910047 | SPORTS - GIRLS LACROSSE          | 8,230.61       | 0.00             | 0.00             | 6,005.36        | 2,225.25              | 27.04                  |
| Activity Fund    | 11 R 1799 0000 30 300 920000 | ATHLETIC BOOSTERS                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900001 | ACTIVITIES - POP                 | 4,480.29       | 147.83           | 0.00             | 2,881.00        | 1,599.29              | 35.70                  |
| Activity Fund    | 11 R 1799 0000 70 300 900002 | ACTIVITIES - ART CLUB            | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900003 | ACTIVITIES - ATHLETIC LEADERSHIP | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900004 | ACTIVITIES - BAND                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900005 | ACTIVITIES - CHESS               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900006 | ACTIVITIES - PHOTOGRAPHY         | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900007 | ACTIVITIES - CHORUS              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025       | 15,581.33      | 24.64            | 0.00             | 15,462.43       | 118.90                | 0.76                   |
| Activity Fund    | 11 R 1799 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026       | 31.61          | 24.64            | 0.00             | -66.28          | 97.89                 | 309.68                 |
| Activity Fund    | 11 R 1799 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |

## Revenue Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number               | Account Description                  | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|--------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    | 11 R 1799 0000 70 300 900011 |                                      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900012 |                                      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900013 | ACTIVITIES - CLASS OF 2028           | 380.72         | 0.00             | 0.00             | -937.89         | 1,318.61              | 346.35                 |
| Activity Fund    | 11 R 1799 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900015 | ACTIVITIES - CULINARY ARTS           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900016 | ACTIVITIES - MOCK TRIAL              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900017 | ACTIVITIES - DREAM                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900018 | ACTIVITIES - FASHION MERCHANDISING   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900019 | ACTIVITIES - FCCLA                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900020 | ACTIVITIES - FFA                     | 1,075.00       | 0.00             | 0.00             | 575.00          | 500.00                | 46.51                  |
| Activity Fund    | 11 R 1799 0000 70 300 900021 | ACTIVITIES - FRENCH NHS              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900022 | ACTIVITIES - FUTURE BUSINESS LEADERS | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 236 0.00               |
| Activity Fund    | 11 R 1799 0000 70 300 900023 | ACTIVITIES - I.O.T.A.                | 280.00         | 0.00             |                  | 280.00          | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900024 | ACTIVITIES - INDIAN CLIMBING CLUB    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900025 | ACTIVITIES - INDIAN NATION           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900026 | ACTIVITIES - INT'L CLUB              | 180.00         | 0.00             |                  | 180.00          | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900027 | ACTIVITIES - THEATER CLUB            | 10,086.13      | 0.00             | 0.00             | 5,950.13        | 4,136.00              | 41.01                  |
| Activity Fund    | 11 R 1799 0000 70 300 900028 | ACTIVITIES - INTERACT                | 300.00         | 0.00             | 0.00             | -92.00          | 392.00                | 130.67                 |
| Activity Fund    | 11 R 1799 0000 70 300 900029 | ACTIVITIES - INVESTMENT CLUB         | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900030 | ACTIVITIES - JUDO                    | 0.00           | 0.00             | 0.00             | -155.00         | 155.00                | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900031 | ACTIVITIES - KALEIDOSCOPE            | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900032 | ACTIVITIES - MAC                     | 6,798.97       | 0.00             | 0.00             | -2,486.50       | 9,285.47              | 136.57                 |
| Activity Fund    | 11 R 1799 0000 70 300 900033 | ACTIVITIES - MATH TEAM               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900034 | ACTIVITIES - MCHS BOOK CLUB          | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900035 | ACTIVITIES - MEMORIAL GARDEN         | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |

## Revenue Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number               | Account Description                                | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------|------------------------------|----------------------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Activity Fund    | 11 R 1799 0000 70 300 900036 | ACTIVITIES - MUSICAL                               | 428.70         | 0.00             |                  | 428.70          | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES                        | 6,919.56       | 0.00             | 0.00             | 5,242.56        | 1,677.00              | 24.24                  |
| Activity Fund    | 11 R 1799 0000 70 300 900038 | ACTIVITIES - NHS                                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900039 | ACTIVITIES - ORCHESIS                              | 3,935.06       | 455.00           | 0.00             | 2,414.45        | 1,520.61              | 38.64                  |
| Activity Fund    | 11 R 1799 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION                       | 2,624.69       | 0.00             | 0.00             | 1,711.69        | 913.00                | 34.79                  |
| Activity Fund    | 11 R 1799 0000 70 300 900041 | ACTIVITIES - PERCUSSION                            | 28,473.95      | 4,925.00         | 0.00             | -1,051.05       | 29,525.00             | 103.69                 |
| Activity Fund    | 11 R 1799 0000 70 300 900042 | ACTIVITIES - GAME CLUB                             | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900043 | ACTIVITIES - NEWSPAPER                             | 667.00         | 0.00             |                  | 667.00          | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900044 | ACTIVITIES - SADD                                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900045 | ACTIVITIES - SCHOLASTIC BOWL                       | 675.00         | 0.00             |                  | 675.00          | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900046 | ACTIVITIES - SPANISH NHS                           | 695.00         | 0.00             |                  | 695.00          | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900047 | ACTIVITIES - SPEECH                                | 0.00           | 0.00             | 0.00             | -278.40         | 278.40                | 237 0.00               |
| Activity Fund    | 11 R 1799 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL                       | 72,397.37      | 1,420.00         | 0.00             | 3,797.37        | 68,600.00             | 94.75                  |
| Activity Fund    | 11 R 1799 0000 70 300 900049 | ACTIVITIES - TSA                                   | 0.00           | 0.00             | 0.00             | -720.00         | 720.00                | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC                    | 300.00         | 0.00             |                  | 300.00          | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900051 | ACTIVITIES - WINTERGUARD                           | 40,498.62      | 0.00             | 0.00             | 36,573.62       | 3,925.00              | 9.69                   |
| Activity Fund    | 11 R 1799 0000 70 300 900052 | ACTIVITIES - WYSE                                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900053 | ACTIVITIES - YEARBOOK                              | 19,043.84      | 0.00             | 0.00             | 9,207.19        | 9,836.65              | 51.65                  |
| Activity Fund    | 11 R 1799 0000 70 300 900054 | ACTIVITIES - ALLIES IN DIVERSITY                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900055 | CYBRARY                                            | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900056 | FACULTY POP                                        | 1,243.14       | 147.83           | 0.00             | 529.87          | 713.27                | 57.38                  |
| Activity Fund    | 11 R 1799 0000 70 300 900057 | PROJECT INDIAN                                     | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900058 | PROM                                               | 175,895.00     | -2,805.00        | 0.00             | 156,560.00      | 19,335.00             | 10.99                  |
| Activity Fund    | 11 R 1799 0000 70 300 900059 | SCHOLARSHIP                                        | 34,000.00      | 0.00             | 0.00             | 32,000.00       | 2,000.00              | 5.88                   |
| Activity Fund    | 11 R 1799 0000 70 300 900060 | ACTIVITIES - DISC GOLF                             | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Activity Fund    | 11 R 1799 0000 70 300 900061 | ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS | 3,779.00       | 2,429.00         | 0.00             | -882.00         | 4,661.00              | 123.34                 |

## Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                 | Account Number               | Account Description                               | Revised Budget    | Monthly Activity | Pending Activity | Available Funds   | Year to Date Activity | Percent of Budget Used |
|----------------------------------|------------------------------|---------------------------------------------------|-------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| Activity Fund                    | 11 R 1799 0000 70 300 900062 | GREEN HOUSE                                       | 476.00            | 0.00             |                  | 476.00            | 0.00                  | 0.00                   |
| Activity Fund                    | 11 R 1799 0000 70 300 900063 | ACTIVITIES - PREMED CLUB                          | 0.00              | 0.00             | 0.00             | -500.00           | 500.00                | 0.00                   |
| Activity Fund                    | 11 R 1799 0000 70 300 900065 | FOUNDATION ASSIST<br>MCHS<br>ATHLETICS/ACTIVITIES | 0.00              | 0.00             | 0.00             | -5,000.00         | 5,000.00              | 0.00                   |
| Activity Fund                    | 11 R 1799 0000 70 300 900066 | ACTIVITIES -<br>CONNECTIONS CREW                  | 1,449.51          | 0.00             | 0.00             | 530.66            | 918.85                | 63.39                  |
| Activity Fund                    | 11 R 1799 0000 70 300 920001 | BAND BOOSTERS                                     | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Activity Fund                    | 11 R 1799 0000 70 300 920002 | CHOIR BOOSTERS                                    | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| <b>11 - ---- - - - - - - - -</b> | <b>Activity Fund</b>         | <b>CHOIR BOOSTERS</b>                             | <b>963,473.75</b> | <b>28,815.12</b> | <b>0.00</b>      | <b>448,321.72</b> | <b>515,152.03</b>     |                        |
| Operations & Maint Fund          | 20 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES                                  | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1111 0000 00 000 000000 | GRUNDY CO TAXES                                   | 1,787,095.00      | 0.00             | 0.00             | -23,762.73        | 1,810,857.73          | 101.33                 |
| Operations & Maint Fund          | 20 R 1112 0000 00 000 000000 | KENDALL CO TAXES                                  | 263,466.00        | 0.00             | 0.00             | -12,442.11        | 275,908.11            | 104.72                 |
| Operations & Maint Fund          | 20 R 1113 0000 00 000 000000 | WILL CO TAXES                                     | 1,165,108.00      | 0.00             | 0.00             | 29,096.38         | 1,136,011.62          | 97.50                  |
| Operations & Maint Fund          | 20 R 1114 0000 00 000 000000 | GRUNDY CO EDPA<br>SURPLUS                         | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 238 0.00               |
| Operations & Maint Fund          | 20 R 1122 0000 00 000 000000 | KENDALL CO - EARLY<br>DISTR                       | 394,368.73        | 0.00             |                  | 394,368.73        | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR                             | 1,443,382.53      | 0.00             |                  | 1,443,382.53      | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1210 0000 00 000 000000 | MOBILE HOME TAX                                   | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1211 0000 00 000 000000 | GRUNDY CO TORT                                    | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1212 0000 00 000 000000 | KENDALL CO TORT                                   | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1213 0000 00 000 000000 | WILL CO TORT                                      | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1222 0000 00 000 000000 | KENDALL CO TORT-EARLY<br>DIST                     | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY<br>DISTR                       | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1230 0000 00 000 000000 | CPPRT                                             | 238,843.00        | 0.00             | 0.00             | 84,391.39         | 154,451.61            | 64.67                  |
| Operations & Maint Fund          | 20 R 1290 0000 00 000 000000 | ESCROW PMTS/LIEU OF<br>TAXES                      | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1311 0000 00 000 000000 | GRUNDY CO LEASE                                   | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1312 0000 00 000 000000 | KENDALL CO LEASE                                  | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1313 0000 00 000 000000 | WILL CO LEASE                                     | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Operations & Maint Fund          | 20 R 1322 0000 00 000 000000 | KENDALL CO LEASE-EARLY<br>DISTR                   | 0.00              | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |

## Revenue Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description        | Account Number               | Account Description            | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------------------------|--------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Operations & Maint Fund | 20 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 1510 0000 00 000 000000 | CHECKING INTEREST              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 1511 0000 00 000 000000 | INVESTMENT INTEREST            | 212,015.53     | 14,312.48        | 0.00             | 72,390.90       | 139,624.63            | 65.86                  |
| Operations & Maint Fund | 20 R 1910 0000 00 000 000000 | CLASSROOM RENTAL               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 1911 0000 00 000 000000 | BUILDING RENTAL                | 12,000.00      | 0.00             | 0.00             | 4,365.00        | 7,635.00              | 63.63                  |
| Operations & Maint Fund | 20 R 1912 0000 00 000 000000 | FARM LEASE PAYMENTS            | 48,000.00      | 0.00             | 0.00             | 7,647.50        | 40,352.50             | 84.07                  |
| Operations & Maint Fund | 20 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 1991 0000 00 000 000000 | SP ED HOUSING ASSESMENT        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 1996 0000 00 000 000000 | SALE OF CROPS                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 1997 0000 00 000 000000 | INSURANCE                      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 1998 0000 00 000 000000 | SALE OF EQUIPMENT              | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 239 0.00               |
| Operations & Maint Fund | 20 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES            | 25,000.00      | 23,038.32        | 0.00             | -1,031.91       | 26,031.91             | 104.13                 |
| Operations & Maint Fund | 20 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 292,548.00     | 25,072.59        | 0.00             | 95,731.83       | 196,816.17            | 67.28                  |
| Operations & Maint Fund | 20 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE  | 13,464.00      | 1,067.84         | 0.00             | 5,015.31        | 8,448.69              | 62.75                  |
| Operations & Maint Fund | 20 R 3925 0000 00 000 000000 | SCHOOL MAINTENANCE PROJECTS    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 3999 0000 00 000 000000 | OTH GRANTS-IN-AID/STATE SOURCE | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 4590 0000 00 000 000000 | COPS GRANT - MINOOKA           | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499801 | ESSER 1                        | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499802 | ESSER II                       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499803 | ESSER III                      | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C- ABATEMENT | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 7130 0000 00 000 000000 | PERM TRANS AMONG FUNDS         | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 7900 0000 00 000 000000 | DEBT PROCEEDS                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Operations & Maint Fund | 20 R 8410 0000 00 000 000000 | TAXES PLEDGED/PRINC- CAP LEASE | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |

## Revenue Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description                | Account Number                     | Account Description            | Revised Budget      | Monthly Activity | Pending Activity | Available Funds     | Year to Date Activity | Percent of Budget Used |
|---------------------------------|------------------------------------|--------------------------------|---------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| Operations & Maint Fund         | 20 R 9601 0000 00 000 000000       | TIF SURPLUS DONATION           | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| <b>20 - -----</b>               | <b>Operations &amp; Maint Fund</b> | <b>TIF SURPLUS DONATION</b>    | <b>5,895,290.79</b> | <b>63,491.23</b> | <b>0.00</b>      | <b>2,099,152.82</b> | <b>3,796,137.97</b>   |                        |
| Debt Service Fund or Fund Group | 30 R 1110 0000 00 000 000000       | PRIOR YEAR TAXES               | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1111 0000 00 000 000000       | GRUNDY CO TAXES                | 2,999,032.00        | 0.00             | 0.00             | -39,781.59          | 3,038,813.59          | 101.33                 |
| Debt Service Fund or Fund Group | 30 R 1112 0000 00 000 000000       | KENDALL CO TAXES               | 438,350.00          | 0.00             | 0.00             | -8,681.48           | 447,031.48            | 101.98                 |
| Debt Service Fund or Fund Group | 30 R 1113 0000 00 000 000000       | WILL CO TAXES                  | 1,839,207.00        | 0.00             | 0.00             | -51,570.74          | 1,890,777.74          | 102.80                 |
| Debt Service Fund or Fund Group | 30 R 1114 0000 00 000 000000       | GRUNDY CO EPDA SURPLUS         | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1122 0000 00 000 000000       | KENDALL CO - EARLY DISTR       | 655,992.95          | 0.00             | 0.00             | 644,078.90          | 11,914.05             | 1.82                   |
| Debt Service Fund or Fund Group | 30 R 1123 0000 00 000 000000       | WILL CO - EARLY DISTR          | 2,302,365.89        | 0.00             |                  | 2,302,365.89        | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1210 0000 00 000 000000       | MOBILE HOME TAX                | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1290 0000 00 000 000000       | PAYMENT IN LIEU OF TAXES BONDS | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1301 0000 00 000 000000       | GRUNDY CO LEASE                | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1302 0000 00 000 000000       | KENDALL CO LEASE               | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1303 0000 00 000 000000       | WILL CO LEASE                  | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1323 0000 00 000 000000       | WILL CO LEASE-EARLY DIST       | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1510 0000 00 000 000000       | CHECKING INTEREST              | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1511 0000 00 000 000000       | INVESTMENT INTEREST            | 230,763.46          | -179,025.76      | 0.00             | 15,746.64           | 215,016.82            | 93.18                  |
| Debt Service Fund or Fund Group | 30 R 1512 0000 00 000 000000       | BOND INTEREST                  | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1960 0000 00 000 000000       | GRUNDY COUNTY EDUCATION TIF    | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 1999 0000 00 000 000000       | OTHER-LOCAL SOURCES            | 0.00                | 0.00             | 0.00             | 0.00                | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7210 0000 00 000 000000       | BOND PROCEEDS                  | 0.00                | -580,205.46      | 0.00             | -36,534,794.54      | 36,534,794.54         | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7210 0000 00 000 000001       | PREMIUM ON BONDS SOLD          | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |

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# Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                | Account Number                   | Account Description            | Revised Budget      | Monthly Activity    | Pending Activity | Available Funds       | Year to Date Activity | Percent of Budget Used |
|---------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|------------------|-----------------------|-----------------------|------------------------|
| Debt Service Fund or Fund Group | 30 R 7220 0000 00 000 000000     | PREMIUM ON BONDS SOLD          | 0.00                | 4,019,959.95        | 0.00             | -4,088,622.70         | 4,088,622.70          | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7230 0000 00 000 000000     | INTEREST ON BONDS SOLD         | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7400 0000 00 000 000000     | TRANS FROM OTHER FUNDS         | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7401 0000 00 000 000000     | TRANS FROM OBM LEASE           | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 7500 0000 00 000 000000     | TRANS FROM OTHER FUNDS         | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 8990 0000 00 000 000000     | DISCOUNT ON BONDS SOLD         | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 8991 0000 00 000 000000     | REFUNDED PRINCIPAL             | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 8992 0000 00 000 000000     | REFUNDED INTEREST              | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Debt Service Fund or Fund Group | 30 R 9601 0000 00 000 000000     | TIF SURPLUS DONATION           | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| <b>30 - ---- -- -- --</b>       | <b>Debt Service Fund or Fund</b> | <b>TIF SURPLUS DONATION</b>    | <b>8,465,711.30</b> | <b>3,260,728.73</b> | <b>0.00</b>      | <b>-37,761,259.62</b> | <b>46,226,970.92</b>  | <b>241</b>             |
| Transportation Fund             | 40 R 1110 0000 00 000 000000     | PRIOR YEAR TAXES               | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1111 0000 00 000 000000     | GRUNDY CO TAXES                | 857,805.00          | 0.00                | 0.00             | -11,412.67            | 869,217.67            | 101.33                 |
| Transportation Fund             | 40 R 1112 0000 00 000 000000     | KENDALL CO TAXES               | 126,463.00          | 0.00                | 0.00             | -5,972.88             | 132,435.88            | 104.72                 |
| Transportation Fund             | 40 R 1113 0000 00 000 000000     | WILL CO TAXES                  | 559,252.00          | 0.00                | 0.00             | 13,966.43             | 545,285.57            | 97.50                  |
| Transportation Fund             | 40 R 1114 0000 00 000 000000     | GRUNDY CO EPDA SURPLUS         | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1122 0000 00 000 000000     | KENDALL CO-EARLY DISTR         | 189,297.00          | 0.00                |                  | 189,297.00            | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1123 0000 00 000 000000     | WILL CO-EARLY DISTR            | 692,823.61          | 0.00                |                  | 692,823.61            | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1210 0000 00 000 000000     | MOBILE HOME TAX                | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1211 0000 00 000 000000     | GRUNDY CO TORT                 | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1212 0000 00 000 000000     | KENDALL CO TORT                | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1213 0000 00 000 000000     | WILL CO TORT                   | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1223 0000 00 000 000000     | WILL CO TORT-EARLY DISTR       | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1230 0000 00 000 000000     | CPPRT                          | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1290 0000 00 000 000000     | PAYMENT IN LIEU OF TAXES TRANS | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |
| Transportation Fund             | 40 R 1442 0000 00 000 000000     | SP ED TRAN OTHER DISTRICT      | 0.00                | 0.00                |                  | 0.00                  | 0.00                  | 0.00                   |

## Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description        | Account Number               | Account Description            | Revised Budget      | Monthly Activity | Pending Activity | Available Funds     | Year to Date Activity | Percent of Budget Used |
|-------------------------|------------------------------|--------------------------------|---------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| Transportation Fund     | 40 R 1510 0000 00 000 000000 | CHECKING INTEREST              | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 1511 0000 00 000 000000 | INVESTMENT INTEREST            | 108,072.65          | 9,607.22         | 0.00             | 23,772.39           | 84,300.26             | 78.00                  |
| Transportation Fund     | 40 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES    | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF    | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 1998 0000 00 000 000000 | SALE OF EQUIPMENT              | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES            | 50,000.00           | 0.00             | 0.00             | -22,649.97          | 72,649.97             | 145.30                 |
| Transportation Fund     | 40 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 181,608.72          | 17,467.73        | 0.00             | 47,268.00           | 134,340.72            | 73.97                  |
| Transportation Fund     | 40 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE  | 6,254.85            | 610.07           | 0.00             | 1,746.84            | 4,508.01              | 72.07                  |
| Transportation Fund     | 40 R 3500 0000 00 000 000000 | TRANS - REGULAR REIMB          | 0.00                | 0.00             | 0.00             | -55,255.14          | 55,255.14             | 0.00                   |
| Transportation Fund     | 40 R 3505 0000 00 000 000000 | TRANS - VOCATIONAL REIMB       | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 3510 0000 00 000 000000 | TRANS-SPEC ED REIMB            | 1,100,000.00        | 0.00             | 0.00             | 547,090.47          | 552,909.53            | 50.26                  |
| Transportation Fund     | 40 R 3999 0000 00 000 000000 | OTHER RESTRICTED REV STATE     | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 4999 0000 00 000 000000 | OTHER RESTRICTED REV FEDERAL   | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 7130 0000 00 000 000000 | PERM TRANS AMONG FUNDS         | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 7140 0000 00 000 000000 | INT TRANS FROM SITE/CONST      | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| Transportation Fund     | 40 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION           | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| <b>40 - -----</b>       | <b>Transportation Fund</b>   | <b>TIF SURPLUS DONATION</b>    | <b>3,871,576.83</b> | <b>27,685.02</b> | <b>0.00</b>      | <b>1,420,674.08</b> | <b>2,450,902.75</b>   | <b>242</b>             |
| I.M.R.F./Soc. Sec. Fund | 50 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES               | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50 R 1111 0000 00 000 000000 | GRUNDY CO IMRF                 | 177,565.00          | 0.00             | 0.00             | -2,355.49           | 179,920.49            | 101.33                 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1112 0000 00 000 000000 | KENDALL CO IMRF                | 26,223.00           | 0.00             | 0.00             | -1,213.31           | 27,436.31             | 104.63                 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1113 0000 00 000 000000 | WILL CO IMRF                   | 117,051.00          | 0.00             | 0.00             | 3,904.25            | 113,146.75            | 96.66                  |
| I.M.R.F./Soc. Sec. Fund | 50 R 1114 0000 00 000 000000 | GRUNDY CO IMRF EDPA SURPLUS    | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR         | 39,216.04           | 0.00             |                  | 39,216.04           | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR            | 143,760.91          | 0.00             |                  | 143,760.91          | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50 R 1210 0000 00 000 000000 | MOBILE HOME TAX                | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund | 50 R 1211 0000 00 000 000000 | MOBILE HOME TAX IMRF           | 0.00                | 0.00             |                  | 0.00                | 0.00                  | 0.00                   |

# Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                    | Account Number                 | Account Description              | Revised Budget      | Monthly Activity | Pending Activity | Available Funds   | Year to Date Activity | Percent of Budget Used |
|-------------------------------------|--------------------------------|----------------------------------|---------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| I.M.R.F./Soc. Sec. Fund             | 50 R 1212 0000 00 000 000000   | MOBILE HOME TAX SOC SEC          | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1230 0000 00 000 000000   | CPPRT                            | 123,040.00          | 0.00             | 0.00             | 43,474.02         | 79,565.98             | 64.67                  |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1290 0000 00 000 000000   | PAYMENT IN LIEU OF TAXES IMRF    | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1291 0000 00 000 000000   | PAYMENT IN LIEU OF TAXES SOC SEC | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1510 0000 00 000 000000   | CHECKING INTEREST                | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1511 0000 00 000 000000   | INVESTMENT INTEREST              | 88,782.03           | 6,935.69         | 0.00             | 22,850.91         | 65,931.12             | 74.26                  |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1511 0000 00 000 000001   | GRUNDY CO SS                     | 213,021.00          | 0.00             | 0.00             | -2,837.11         | 215,858.11            | 101.33                 |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1512 0000 00 000 000000   | KENDALL CO SS                    | 31,447.00           | 0.00             | 0.00             | -1,485.39         | 32,932.39             | 104.72                 |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1513 0000 00 000 000000   | WILL CO SS                       | 140,332.00          | 0.00             | 0.00             | 4,465.00          | 135,867.00            | 96.82                  |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1514 0000 00 000 000000   | GRUNDY CO SS EDPA SURPLUS        | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1522 0000 00 000 000000   | KENDALL CO SS-EARLY DISTR        | 47,071.85           | 0.00             |                  | 47,071.85         | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1523 0000 00 000 000000   | WILL CO SS-EARLY DISTR           | 172,628.56          | 0.00             |                  | 172,628.56        | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1960 0000 00 000 000000   | GRUNDY COUNTY EDUCATION TIF      | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1962 0000 00 000 000000   |                                  | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 1999 0000 00 000 000000   | OTHER-LOCAL SOURCES              | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| I.M.R.F./Soc. Sec. Fund             | 50 R 9601 0000 00 000 000000   | TIF SURPLUS DONATION             | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| <b>50 - ---- - - - - - - - -</b>    | <b>I.M.R.F./Soc. Sec. Fund</b> | <b>TIF SURPLUS DONATION</b>      | <b>1,320,138.39</b> | <b>6,935.69</b>  | <b>0.00</b>      | <b>469,480.24</b> | <b>850,658.15</b>     |                        |
| Capital Projects Fund or Fund Group | 60 R 1291 0000 00 000 000000   | FACILITIES IMPACT FEES           | 25,000.00           | 0.00             | 0.00             | -6,993.42         | 31,993.42             | 127.97                 |
| Capital Projects Fund or Fund Group | 60 R 1292 0000 00 000 000000   | SCHOOL SITE FEES                 | 18,000.00           | 0.00             | 0.00             | 11,780.12         | 6,219.88              | 34.55                  |
| Capital Projects Fund or Fund Group | 60 R 1510 0000 00 000 000000   | CHECKING INTEREST                | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 1511 0000 00 000 000000   | INVESTMENT INTEREST              | 559,431.50          | 339,449.26       | 0.00             | 32,013.97         | 527,417.53            | 94.28                  |
| Capital Projects Fund or Fund Group | 60 R 1520 0000 00 000 000000   | GAIN/LOSS ON INVESTMENTS         | 0.00                | 0.00             |                  | 0.00              | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 1930 0000 00 000 000000   | IMPACT FEES                      | 14,000.00           | 0.00             |                  | 14,000.00         | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 1960 0000 00 000 000000   | GRUNDY COUNTY EDUCATION TIF      | 2,900,000.00        | 0.00             | 0.00             | 37,359.78         | 2,862,640.22          | 98.71                  |

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# Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description                    | Account Number                  | Account Description                        | Revised Budget      | Monthly Activity     | Pending Activity | Available Funds       | Year to Date Activity | Percent of Budget Used |
|-------------------------------------|---------------------------------|--------------------------------------------|---------------------|----------------------|------------------|-----------------------|-----------------------|------------------------|
| Capital Projects Fund or Fund Group | 60 R 1997 0000 00 000 000000    | INSURANCE                                  | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 1999 0000 00 000 000000    | OTHER-LOCAL SOURCES                        | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 4590 0000 00 000 000000    | COPS GRANT - CHANNAHON                     | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 4998 0000 00 000 499803    | ESSER III                                  | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 7110 0000 00 000 000000    | PERM TRANS FROM W/C- ABATEMENT             | 0.00                | 0.00                 | 0.00             | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 7210 0000 00 000 000000    | BOND PROCEEDS                              | 0.00                | 37,008,377.95        | 0.00             | -37,008,377.95        | 37,008,377.95         | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 7800 0000 00 000 000000    | TRANS FROM OTHER FUNDS                     | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Capital Projects Fund or Fund Group | 60 R 7840 0000 00 000 000000    | Fund Balance Transfer for Capital Projects | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| <b>60 - -----</b>                   | <b>Capital Projects Fund or</b> | <b>Fund Balance Transfer for</b>           | <b>3,516,431.50</b> | <b>37,347,827.21</b> | <b>0.00</b>      | <b>-36,920,217.50</b> | <b>40,436,649.00</b>  |                        |
| Working Cash Fund                   | 70 R 1110 0000 00 000 000000    | PRIOR YEAR TAXES                           | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1111 0000 00 000 000000    | GRUNDY CO TAXES                            | 357,418.00          | 0.00                 | 0.00             | -4,760.16             | 362,178.16            | 101.33                 |
| Working Cash Fund                   | 70 R 1112 0000 00 000 000000    | KENDALL CO TAXES                           | 52,693.00           | 0.00                 | 0.00             | -2,488.62             | 55,181.62             | 104.72                 |
| Working Cash Fund                   | 70 R 1113 0000 00 000 000000    | WILL CO TAXES                              | 233,021.00          | 0.00                 | 0.00             | 5,818.68              | 227,202.32            | 97.50                  |
| Working Cash Fund                   | 70 R 1114 0000 00 000 000000    | GRUNDY CO EDPA SURPLUS                     | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1122 0000 00 000 000000    | KENDALL CO-EARLY DISTR                     | 78,873.74           | 0.00                 |                  | 78,873.74             | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1123 0000 00 000 000000    | WILL CO-EARLY DISTR                        | 288,676.51          | 0.00                 |                  | 288,676.51            | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1210 0000 00 000 000000    | MOBILE HOME TAX                            | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1230 0000 00 000 000000    | CPPRT                                      | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1290 0000 00 000 000000    | PAYMENT IN LIEU OF TAXES WORKING CASH      | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1510 0000 00 000 000000    | CHECKING INTEREST                          | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1511 0000 00 000 000000    | INVESTMENT INTEREST                        | 457,054.52          | 58,389.07            | 0.00             | 58,729.67             | 398,324.85            | 87.15                  |
| Working Cash Fund                   | 70 R 1960 0000 00 000 000000    | TIF SURPLUS DONATION                       | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 1999 0000 99 000 000000    | OTHER-LOCAL SOURCES                        | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Working Cash Fund                   | 70 R 7210 0000 00 000 000000    | BOND PROCEEDS                              | 0.00                | 13,931,578.50        | 0.00             | -13,931,578.50        | 13,931,578.50         | 0.00                   |
| Working Cash Fund                   | 70 R 7220 0000 00 000 000000    | PREMIUM ON BONDS SOLD                      | 0.00                | 1,068,421.50         | 0.00             | -1,068,421.50         | 1,068,421.50          | 0.00                   |
| Working Cash Fund                   | 70 R 8110 0000 00 000 000000    | ABATEMENT OF W/C FUND                      | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |

## Revenue Report

**Fiscal Year: 2024-2025**  
**Month: February**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description                | Account Number                    | Account Description                | Revised Budget      | Monthly Activity     | Pending Activity | Available Funds       | Year to Date Activity | Percent of Budget Used |
|---------------------------------|-----------------------------------|------------------------------------|---------------------|----------------------|------------------|-----------------------|-----------------------|------------------------|
| <b>70 - -----</b>               | <b>Working Cash Fund</b>          | <b>ABATEMENT OF W/C FUND</b>       | <b>1,467,736.77</b> | <b>15,058,389.07</b> | <b>0.00</b>      | <b>-14,575,150.18</b> | <b>16,042,886.95</b>  |                        |
| Tort Immunity and Judgment Fund | 80 R 1110 0000 00 000 000000      | PRIOR YEAR TAXES                   | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1111 0000 00 000 000000      | GRUNDY CO TORT                     | 532,554.00          | 0.00                 | 0.00             | -7,074.76             | 539,628.76            | 101.33                 |
| Tort Immunity and Judgment Fund | 80 R 1112 0000 00 000 000000      | KENDALL CO TORT                    | 78,622.00           | 0.00                 | 0.00             | -3,686.91             | 82,308.91             | 104.69                 |
| Tort Immunity and Judgment Fund | 80 R 1113 0000 00 000 000000      | WILL CO TORT                       | 348,134.00          | 0.00                 | 0.00             | 8,693.73              | 339,440.27            | 97.50                  |
| Tort Immunity and Judgment Fund | 80 R 1114 0000 00 000 000000      | GRUNDY CO TORT EDPA SURPLUS        | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1122 0000 00 000 000000      | KENDALL CO TORT-EARLY DISTR        | 117,648.08          | 0.00                 |                  | 117,648.08            | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1123 0000 00 000 000000      | WILL CO TORT-EARLY DISTR           | 431,282.70          | 0.00                 |                  | 431,282.70            | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1210 0000 00 000 000000      | MOBILE HOME TAX                    | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1290 0000 00 000 000000      | PAYMENT IN LIEU OF TAXES LIABILITY | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1510 0000 00 000 000000      | CHECKING INTEREST                  | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1511 0000 00 000 000000      | INVESTMENT INTEREST                | 40,242.25           | 1,996.32             | 0.00             | 20,736.83             | 19,505.42             | 48.47                  |
| Tort Immunity and Judgment Fund | 80 R 1960 0000 00 000 000000      | GRUNDY CO ED TIF                   | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1999 0000 00 000 000000      | OTHER-LOCAL SOURCES                | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 1999 2220 00 000 000000      | DIST 111 GROUP MEDICAL REVENUE     | 195,389.28          | 21,001.49            | 0.00             | 46,687.98             | 148,701.30            | 76.11                  |
| Tort Immunity and Judgment Fund | 80 R 1999 2230 00 000 000000      | DIST 111 GROUP DENTAL REVENUE      | 6,865.32            | 722.76               | 0.00             | 1,993.45              | 4,871.87              | 70.96                  |
| Tort Immunity and Judgment Fund | 80 R 4008 0000 00 000 000000      | COPS GRANT CHANNAHON               | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 4009 0000 00 000 000000      | COPS GRANT MINOOKA                 | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 7130 0000 00 000 000000      | TRANS FROM ED TORT                 | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Tort Immunity and Judgment Fund | 80 R 7990 0000 00 000 000000      | TRANS FROM OBM TORT                | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| <b>80 - -----</b>               | <b>Tort Immunity and Judgment</b> | <b>TRANS FROM OBM TORT</b>         | <b>1,750,737.63</b> | <b>23,720.57</b>     | <b>0.00</b>      | <b>616,281.10</b>     | <b>1,134,456.53</b>   |                        |
| Fire Prevention & Safety Fund   | 90 R 1110 0000 00 000 000000      | PRIOR YEAR TAXES                   | 0.00                | 0.00                 |                  | 0.00                  | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund   | 90 R 1111 0000 00 000 000000      | GRUNDY CO TAXES                    | 357,418.00          | 0.00                 | 0.00             | -4,760.16             | 362,178.16            | 101.33                 |

## Revenue Report

Fiscal Year: 2024-2025  
Month: February

COUNTY OF GRUNDY SCHOOL DIST 111

| Fund Description              | Account Number               | Account Description                  | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|-------------------------------|------------------------------|--------------------------------------|----------------|------------------|------------------|-----------------|-----------------------|------------------------|
| Fire Prevention & Safety Fund | 90 R 1112 0000 00 000 000000 | KENDALL CO TAXES                     | 52,693.00      | 0.00             | 0.00             | -2,488.62       | 55,181.62             | 104.72                 |
| Fire Prevention & Safety Fund | 90 R 1113 0000 00 000 000000 | WILL CO TAXES                        | 233,021.00     | 0.00             | 0.00             | 5,818.68        | 227,202.32            | 97.50                  |
| Fire Prevention & Safety Fund | 90 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS               | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR               | 78,873.73      | 0.00             |                  | 78,873.73       | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR                  | 288,676.51     | 0.00             |                  | 288,676.51      | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1210 0000 00 000 000000 | MOBIL HOME TAX                       | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES FIRE SAFETY | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1510 0000 00 000 000000 | CHECKING INTEREST                    | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1511 0000 00 000 000000 | INVESTMENT INTEREST                  | 137,500.65     | 16,299.01        | 0.00             | -2,924.57       | 140,425.22            | 102.13                 |
| Fire Prevention & Safety Fund | 90 R 1960 0000 00 000 000000 | GRUNDY CO ED TIF                     | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES                  | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 7210 0000 00 000 000000 | PRIN ON BONDS SOLD                   | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| Fire Prevention & Safety Fund | 90 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD                | 0.00           | 0.00             |                  | 0.00            | 0.00                  | 0.00                   |
| 90 - ---- - - - - - - - -     | Fire Prevention & Safety     | PREMIUM ON BONDS SOLD                | 1,148,182.89   | 16,299.01        | 0.00             | 363,195.57      | 784,987.32            | 246                    |
| Grand Totals:                 |                              |                                      | 74,139,453.53  | 58,306,309.28    | 2106.10          | -69,439,523.39  | 143,576,870.82        |                        |



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: March 19, 2025  
Subject: Foundation Report

The foundation hosted the Denim & Diamonds fundraiser on Saturday, March 8, 2025. The event was attended by 136 guests, a sellout. The foundation raised approximately \$55,000 that evening. We truly appreciate the support that the foundation provides to our students and staff. A special thank you goes out to Mrs. Monferdini-Wilkie's class for preparing the desserts for the event.



# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

*Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.*

**John Troy**  
*Assistant Superintendent of Business & General Counsel*

Date: March 14, 2025

Re: Student Fees 2025-2026 School Year

The administration is recommending the following student fee structure for the 2025-2026 school year.

|                          | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22    | FY23        | FY24            | FY25            | Proposed FY26   |
|--------------------------|------|------|------|------|------|------|------|------|------|---------|-------------|-----------------|-----------------|-----------------|
| Full-Time Registration   | 210  | 210  | 220  | 220  | 230  | 230  | 230  | 230  | 230  | 230     | 230         | 230             | 230             | 230             |
| Part-Time Registration   | 105  | 110  | 110  | 110  | 115  | 115  | 115  | 115  | 115  | 115     | 115         | 115             | 115             | 115             |
| Bowling                  | 0    | 30   | 30   | 30   | 30   | 30   | 30   | 30   | 30   | 30      | 30          | 30              | 30              | 0               |
| Drivers Education        | 100  | 125  | 125  | 175  | 175  | 175  | 175  | 175  | 175  | 175     | 175         | 175             | 175             | 175             |
| Summer Drivers Education | 265  | 265  | 325  | 325  | 325  | 325  | 325  | 325  | 325  | 325     | 325         | 325             | 325             | 325             |
| Parking                  | 120  | 120  | 125  | 125  | 125  | 125  | 150  | 150  | 150  | 150     | 150         | 150             | 150             | 150             |
| Athletic Activity        | 0    | 0    | 30   | 30   | 30   | 30   | 30   | 30   | 30   | 30      | 30          | 30              | 0               | 0               |
| Technology               | 0    | 0    | 0    | 0    | 0    | 0    | 25   | 25   | 25   | 25      | 25          | 0               | 0               | 0               |
| Chromebook               |      |      |      |      |      |      |      |      | 105  | 105/120 | 105/120/110 | 105/120/110/100 | 120/110/100/112 | 110/100/112/112 |

1. The administration is again recommending no increase to our student fees. Also, based upon feedback from the Board we are removing the \$30 dollar Bowling fee.
2. The last time any fees were increased was in FY19 when parking fees were increased from \$125 to \$150. In the last two years total student fees have been reduced by \$85 dollars.
3. The \$30 activity fee was discontinued last year, the \$25 dollar technology fee has been phased out as chrome books for each class has been phased in, and this year the Board is removing the \$30 dollar bowling fee.

If the Board agrees with this recommendation the following would be an appropriate motion.

**Suggested Motion: "Motion to approve the student fees for the 2025- 2026 school year as presented."**



June 3, 2024  
John Taylor  
Minooka Community High School Distr  
26655 W Eames St  
Channahon, IL 60410-5380

Carrier Commercial Service Willowbrook  
7501 S Quincy Street Suite #110  
Willowbrook, IL 60527  
Phone: (630) 516-3261  
Fax: (860) 998-6272

Subject: Carrier Service Agreement No. 048A17807 - 7000008628

Dear John Taylor:

We sincerely thank you for your business and appreciate the confidence you have shown in Carrier by selecting us for your HVAC maintenance needs. Your renewal will begin on September 1, 2024 and will continue for a period of 3 years. We look forward to continuing our relationship with the service agreement renewal contained in this letter.

Carrier continues to invest in our service business to deliver the highest standards of quality, responsiveness, and product efficiency that you expect. We continue to make improvements to our business that will enhance your overall experience every time you contact us. Here are a few examples of recent investments we have made:

1. New software that optimizes technician scheduling, improving response times, and performance
2. Updated processes to improve our on-time delivery
3. New digital offerings to provide insight on digitally enabled chillers
4. Continuous technical training to ensure our technicians have best in-class skills to service your HVAC equipment

Below are the key terms of your renewed agreement, including a 3-year agreement term with an option for a prepayment discount. Following the initial term, the contract will renew at each contract anniversary for an additional one (1) year period using the "renewal terms" listed below.

| Contract Term                                   | 3 Years         |
|-------------------------------------------------|-----------------|
| Year 1                                          | \$6,247.50 USD  |
| Year 2                                          | \$6,559.88 USD  |
| Year 3                                          | \$6,887.87 USD  |
| Total Contract Price*<br>*plus applicable taxes | \$19,695.25 USD |

**Please select from the following:**

Option 1: I choose a 3 year agreement

Option 2: Before accepting, I would like a Carrier Service representative to contact me to discuss my agreement

**Please select from the following pre-payment options:**

Option 1: Full Year Pre-Payment (2%, 10 days discount will be applicable)

Option 2: 6-month Pre-Payment (1%, 10 days discount will be applicable)

Option 3: No Pre-Payment (Discount not applicable)

To best meet our commitments in your Agreement, we will ensure Carrier digital connectivity is activated for any of your eligible chiller(s). This will allow Carrier to gather performance data to help improve service and support levels over the lifetime of your chiller(s). Carrier shall determine, in its sole discretion, whether a specific chiller is connectable.

Specifically, the following language is added to the Agreement, when applicable:

**Data Rights:** Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for: (i) Carrier's performance of services pursuant to this Agreement; (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii)



improving product performance, operation, reliability, and maintainability; (iv) to create, compile and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices product improvement; (v) the provision of services to third parties; (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

**Source Data**— shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g., a Carrier database, data lake, or third-party cloud service).

**Analytics Platform**— shall mean server algorithms or web interface systems used to: (i) interpret, convert, manipulate, or calculate data; (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates, or suppliers of Carrier and/or Customer.

**ABOUND Terms:** If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement, available at <https://abound.carrier.com/en/worldwide/saas-agreement>, shall apply.

**Renewal Terms:** The Agreement shall automatically renew for an additional annual period (a renewal term), unless and until either Party gives to the other party written notice of intention not to renew and to terminate this Agreement. Notice must be given at least sixty (60) days before the expiration of the then-current term. The Agreement Price may be adjusted annually to account for increases in the cost of fuel, shipping charges, materials, labor, disposal fees, surcharges, uncontrollable inflationary conditions or other requirements in Carrier's sole discretion, not to exceed 10%.

Except as revised by this letter, the existing Agreement shall remain in full force and effect. Please execute the contract via DocuSign. Once submitted, you will receive an email confirmation with a copy of the fully executed agreement.

If a Purchase Order Number is required on invoices to process payments, please provide the PO number below and send back to Gina Anderson ([gina.anderson@carrier.com](mailto:gina.anderson@carrier.com)).

Please don't hesitate to contact your Carrier Service Team should you have any questions!

Sincerely,  
Gina Anderson  
[gina.anderson@carrier.com](mailto:gina.anderson@carrier.com)

Authorized Acceptance:

Title:

Date:

PO #:

Signature:



## Enhance Your Service Agreement Today!

### Manage Your Energy with Carrier's Abound Suite of Solutions

With Abound Net Zero Management, you can monitor your buildings' energy performance and so much more...

- Collect utility billing data automatically
- Easily integrate submeter data to get in-depth insights into usage and demand
- Accurately report on energy consumption, spend, and emission data
- Identify underperforming equipment or buildings
- Quickly export data and graphs



Analytics &  
Management  
Software Category

## Additional Abound Offerings

| Healthy Air<br>(IAQ Monitoring)                                                                                                                                                                                                                     | Spaces<br>(Density Monitoring)                                                                                                                                                                                          | Occupant Assistant<br>(Digital Workplace Experience)                                                                                                                                                                             | Predictive Insights<br>(Asset Analytics)                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                         |                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |
| <ul style="list-style-type: none"> <li>• Live and historical reporting of IAQ metrics w/ floorplan visualization</li> <li>• Benchmark thresholds vs. WELL Standard</li> <li>• Alert management</li> <li>• BMS and IoT sensor integration</li> </ul> | <ul style="list-style-type: none"> <li>• Monitor and visualize occupancy usage of entrances and open space usages</li> <li>• Understand space utilization against Healthy, Sustainable and Operational Goals</li> </ul> | <ul style="list-style-type: none"> <li>• Enable mobile credentialing for frictionless access to buildings</li> <li>• Allow mobile room booking</li> <li>• Connect with occupants for alarm notification, events, etc.</li> </ul> | <ul style="list-style-type: none"> <li>• Leverage AI for predictive maintenance of airside RTU, air handler, VAV and chiller systems</li> <li>• Reduce operational costs of BAS and HVAC assets</li> </ul> |

ABOUND

[abound.carrier.com](https://abound.carrier.com) | [helloabound@carrier.com](mailto:helloabound@carrier.com)  
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Carrier

**RESOLUTION AWARDING AND ASSIGNING CERTAIN TRADE CONTRACTS  
FOR RENOVATIONS RELATED TO THE NEW CTE WING (CENTRAL CAMPUS)  
AND NEW FIELDHOUSE (SOUTH CAMPUS)**

**WHEREAS**, Section 10-20.21 of the Illinois *School Code* requires all contracts for the purchase of supplies and materials or work involving an expenditure in excess of \$35,000, or a lower amount as required by board policy, that are not otherwise exempted from public bidding, be awarded to the lowest responsible bidder considering conformity with specifications, terms of delivery, quality and serviceability; and

**WHEREAS**, the Board of Education of Minooka Community High School District No. 1111 ("Board") has decided to undertake certain renovations at the district's Central Campus and the South Campus; and

**WHEREAS**, in compliance with Section 10-20.21 of the Illinois *School Code*, the Board published notice and provided due advertisement as required by said Section calling for bids on certain trade packages for the Project; and

**WHEREAS**, upon review and analysis of the submitted bids and based upon the advice and recommendations of Nicholas and Associates, Inc. ("**Nicholas**"), the Board's construction manager for the Project, the Board finds that the trade contractor listed on Exhibit A hereto and incorporated herein is the lowest responsible bidder for the applicable trade package; and

**WHEREAS**, the Board desires to award the trade contracts to the trade contractors identified on Exhibit A in the amounts identified therein; and

**WHEREAS**, pursuant to the contract between the Board and Nicholas, Nicholas is required to accept assignment of all trade contracts from the Board so that it is responsible for the trade contractors' work and compliance with the contract documents; and

**WHEREAS**, the Board further desires to assign the trade contracts identified on Exhibit A to Nicholas pursuant to an assignment of contractor agreement in a form substantially similar to that attached hereto as Exhibit B.

**NOW, THEREFORE**, Be It and It Is Hereby Resolved by the Board of Education of Minooka Community High School District No. 1111 as follows:

**Section 1.**     Incorporation of Preambles. The preambles to this Resolution are incorporated herein by this reference.

**Section 2.**     Award of Trade Contracts. The trade contractors identified on Exhibit A are hereby declared to be the lowest responsible bidders for the applicable trade packages and

are hereby awarded contracts for the work described in the applicable bid for the amount set forth on Exhibit A.

**Section 3.** Assignment of Trade Contracts. The Board hereby assigns the trade contracts identified on Exhibit A, to Nicholas pursuant to an assignment of contractor agreement substantially similar to that attached hereto as Exhibit B.

**Section 4.** Execution of Documents. The President of the Board of Education, or designee, is hereby directed and authorized to execute such documents as are necessary to enter into a contract with the trade contractors identified on Exhibit A in the amount stated therein and to assign said contract to Nicholas.

**Section 5.** Effective Date. That this Resolution shall be in full force and effect forthwith upon its adoption.

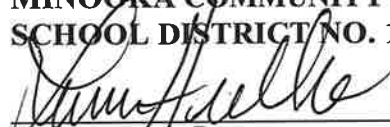
**ADOPTED** this 19th day of March, 2025, by the following roll call vote:

**AYES:** Mike Hoyt, Laura Hrechko, Jim Grzetich, Matt Shepard, Terry Spivey  
Tim Juskiewicz

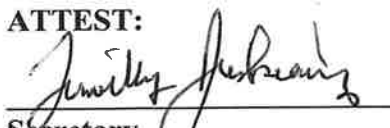
**NAYS:** Ø

**ABSENT:** Mike Brozovich

**BOARD OF EDUCATION OF  
MINOOKA COMMUNITY HIGH  
SCHOOL DISTRICT NO. 111**

  
\_\_\_\_\_  
President Pro Tem

**ATTEST:**

  
\_\_\_\_\_  
Secretary

# **EXHIBIT A** **AWARD OF TRADE CONTRACT**

## *Field House & CTE Additions & Renovations - Total Project Summary*

| <b>Base Bid #1 - South Campus Field House Addition</b>            |                  |                                              |
|-------------------------------------------------------------------|------------------|----------------------------------------------|
| <b>Bid Package</b>                                                | <b>Bid Value</b> | <b>Responsible Contractor</b>                |
| Bid Package #1 - Site Work, Plumbing and Structural               | \$10,460,904     | Riemer Engineering & Land Development        |
| Bid Package #2 - Masonry                                          | \$1,200,000      | Vogt Construction                            |
| Bid Package #3 - General Trades                                   | \$2,079,700      | Monarch Construction                         |
| Bid Package #4 - Roofing                                          | \$1,854,000      | Crowther Roofing and Sheet Metal, Inc.       |
| Bid Package #5 - Aluminum and Glazing                             | \$995,000        | Rock Valley Glass                            |
| Bid Package #6 - Framing/Drywall, Acoustical, Flooring & Painting | \$4,558,000      | RB Construction, Inc.                        |
| Bid Package #7 - Fire Protection                                  | \$364,000        | CL Doucette, Inc.                            |
| Bid Package #8 - HVAC                                             | \$4,470,000      | DeKalb Mechanical, Inc.                      |
| Bid Package #9 - Electrical                                       | \$3,432,560      | Indicom Electric Company, LLC                |
| <b>South Campus Subtotal per Bid Opening on 3.13.25:</b>          |                  | <b>\$29,414,164 Includes Alternate No. 2</b> |

| <b>Base Bid #2 - Central Campus Career &amp; Technical Education Addition &amp; Renovation</b> |                  |                                                       |
|------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------|
| <b>Bid Package</b>                                                                             | <b>Bid Value</b> | <b>Responsible Contractor</b>                         |
| Bid Package #1 - Site Work, Plumbing and Structural                                            | \$7,959,100      | Eagle Concrete                                        |
| Bid Package #2 - Masonry                                                                       | \$1,765,000      | Vogt Construction                                     |
| Bid Package #3 - General Trades                                                                | \$3,541,000      | Monarch Construction                                  |
| Bid Package #4 - Roofing                                                                       | \$1,646,300      | Ellens & Malchin Roofing & Sheet Metal, Inc.          |
| Bid Package #5 - Aluminum and Glazing                                                          | \$507,040        | Madden Glass, Inc.                                    |
| Bid Package #6 - Framing/Drywall, Acoustical, Flooring & Painting                              | \$2,307,000      | RB Construction, Inc.                                 |
| Bid Package #7 - Fire Protection                                                               | \$525,200        | CL Doucette, Inc.                                     |
| Bid Package #8 - HVAC                                                                          | \$4,154,500      | Hartwig Mechanical, LLC                               |
| Bid Package #9 - Electrical                                                                    | \$4,370,000      | Meany Electric                                        |
| <b>Central Campus Subtotal per Bid Opening on 3.13.25:</b>                                     |                  | <b>\$26,775,140 Includes Alternates No. 1 &amp; 2</b> |

|                                                               |                     |                                            |
|---------------------------------------------------------------|---------------------|--------------------------------------------|
| <b>Total Cost Of Construction per Bid Opening on 3.13.25:</b> | <b>\$56,189,304</b> | <b>Includes Alternates As Listed Above</b> |
|---------------------------------------------------------------|---------------------|--------------------------------------------|

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Reimer Engineering

**Trade Package:** South #1

**Dollar Amount of Agreement:** \$ 10,460,904

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:** [Signature]  
**Its:** **Board President Pro Tem**

**ATTEST:**  
**By:** [Signature]  
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Vogt Const.

**Trade Package:** Swath - #2

**Dollar Amount of Agreement:** \$ 1,200,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:.** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:** [Signature]  
**Its:** **Board President Pro Tem**

**ATTEST:**  
**By:** [Signature]  
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** MONARCH CONST.

**Trade Package:** South - #3

**Dollar Amount of Agreement:** \$ 2,079,700

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**

**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Crowther

**Trade Package:** Scoty - #4

**Dollar Amount of Agreement:** \$ 1,854,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:** [Signature]  
**Its:** **Board President Pro Tem**

**ATTEST:**  
**By:** [Signature]  
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Rock Valley Glass

**Trade Package:** South - #5

**Dollar Amount of Agreement:** \$ 995,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:.** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**

**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** NB construction

**Trade Package:** swtg - # 6

**Dollar Amount of Agreement:** \$ 4,558,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President** *Pro Tem*

**ATTEST:**  
**By:** 

**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** CL Doucette

**Trade Package:** South # 7

**Dollar Amount of Agreement:** \$ 364,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated \_\_ for 3/17/25 [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:.** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**

**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** CL Doucette

**Trade Package:** South - #8

**Dollar Amount of Agreement:** \$ 4,470,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**

**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** INDICOM Electric

**Trade Package:** South #9

**Dollar Amount of Agreement:** \$ 3,432,560

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

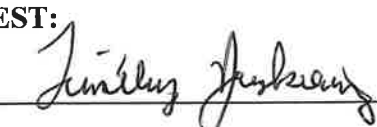
**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:.** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**  
**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Eagle Concrete

**Trade Package:** Central - #1

**Dollar Amount of Agreement:** \$ 7,959,100

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**

**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Vogt Const.

**Trade Package:** Certain 1 - # 2

**Dollar Amount of Agreement:** \$ 1,765,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:** [Signature]  
**Its:** **Board President Pro Tem**

**ATTEST:**  
**By:** [Signature]  
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** MONARCH const.

**Trade Package:** central #3

**Dollar Amount of Agreement:** \$ 3,541,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**

**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Ellers + Maichin

**Trade Package:** Central # 4

**Dollar Amount of Agreement:** \$ 1,646,300

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**  
**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Madden Glass

**Trade Package:** Central # 5

**Dollar Amount of Agreement:** \$ 507,040

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

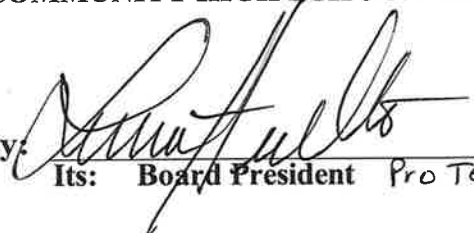
**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:.** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**

**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** RB Construction

**Trade Package:** central # 6

**Dollar Amount of Agreement:** \$ 2,307,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**  
**By:** 

**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** CL Doucette

**Trade Package:** Central #7

**Dollar Amount of Agreement:** \$ 525,200

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

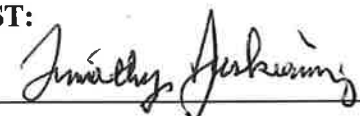
**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ATTEST:**  
**By:** 

**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Hartwig Mech.

**Trade Package:** Central #8

**Dollar Amount of Agreement:** \$ 4,154,500

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated \_\_ for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

3/17/25

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ATTEST:**  
**By:**   
**Its:** **Board Secretary**

**EXHIBIT B**  
**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 1111**  
**ASSIGNMENT OF CONTRACTOR AGREEMENT**

**Contractor:** Meany Electric

**Trade Package:** Central #9

**Dollar Amount of Agreement:** \$ 4,370,000

The Board of Education of Minooka Community High School District 111 ("School District"), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Nicholas & Associates, Inc. ("Construction Manager"), and Construction Manager hereby accepts, all the School District's rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain AJA Document A101-2017 Standard Form of Agreement Between Owner and Contractor, as amended, between the School District and Contractor, dated 3/17/25 for [insert trade package information] as delineated in the Bid Documents and Contract Documents. Except as provided herein, this assignment is a total assignment of rights from the School District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the School District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the School District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the School District.

This assignment shall be effective as of March 19, 2025.

**NICHOLAS & ASSOCIATES, INC.**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**BOARD OF EDUCATION OF MINOOKA  
COMMUNITY HIGH SCHOOL DISTRICT 111**

**By:**   
**Its:** **Board President Pro Tem**

**ASSIGNMENT AGREED AND  
ACCEPTED BY  
[NAME OF CONTRACTOR]**

**By:** \_\_\_\_\_  
**Its:** **Authorized Officer**

**ATTEST:**

**By:**   
**Its:** **Board Secretary**

**Minooka Community High School  
District No. 111**

**Request for Proposal for:  
  
Leased School Buses**

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT No. 111  
26655 W. Eames Street  
Channahon, Illinois 60410  
(815) 521-4294**

### **Invitation to Provide Proposal – School Bus Lease**

Minooka Community High School District No. 111 is accepting proposals for leased school buses and seeking offers for the purchase of their used buses. Sealed proposals are due by **11:00 am on Tuesday, March 12, 2024**, at which time they will be publicly opened and read aloud. Proposals are to be submitted to:

Minooka Community High School District 111  
Attn: John Troy, Assistant Superintendent & General Counsel  
26655 W. Eames Street  
Minooka, IL 60410

Failure to comply with these proposal documents and submit all required forms may lead to disqualification of your proposal.

We look forward to your participation in this request for proposal.

Sincerely,

Mr. John Troy  
Asst. Superintendent & General Counsel  
MCHS No. 111

## **INSTRUCTIONS TO BIDDERS**

1. BIDS MUST BE RECEIVED IN OUR OFFICE BY **11:00 am Wednesday, March 26, 2025** at when they will be publicly opened and the contents announced. They will be held without right of withdrawal and shall be considered valid for sixty (60) days for new buses, thirty (30) days for used buses. The sealed envelope shall be marked in bottom left hand corner identifying contents as "Transportation Bid". Any bid(s) received after the bid opening time shall be returned to the bidder unopened. It is the bidder's responsibility to assure that the bid is delivered on time. The transmittal of the bid proposal is at seller's risk of untimely receipt by the Board. Faxed and/or emailed copies are not acceptable.
2. All interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced. Awards, however, will not be made until after the staff has made a thorough analysis of all proposals received. Proposals will be officially awarded at a subsequent meeting of the Board of Education.
3. The Board of Education reserves the right to split the bid on the basis of best quotation. The Board reserves the right to reject any and all bids or any part thereof, to waive nonconformities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Among the items to be considered in awarding bid are price, warranty, service, bus model and specifications. The Board of Education decisions are final in all instances and not subject to recourse. All bidders will be notified of the results of the Board of Education action, with a summary of bids provided. No corrections can be made after the time of opening.
4. Delivery of the new vehicles shall be made to Minooka Transportation Center, 700 E. Minooka Road, 60447 attention Director of Transportation, Mr. Dave Barrett. **Delivery must be made, route ready, on or before Monday July 21, 2025. The successful bidder upon award of the bid must submit a delivery guaranty check in the amount of \$2,500 dollars per bus to each district. This delivery guaranty check shall be forfeited to the district for failure to deliver the district's entire order of buses by the scheduled time.**
5. YOUR BID PRICE MUST BE F. O. B. MINOOKA, IL, WITH ALL TRANSPORTATION AND HANDLING CHARGES PAID BY THE BIDDER AND INCLUDED IN THE PRICE OF THE BUS. The Bidder must deliver units ready to operate.
6. **PROPOSALS MUST CONTAIN COMPLETE DETAILS OF THE LEASING COSTS AND THE INTEREST RATE. PROPOSALS MUST CONTAIN ALL LEASING DOCUMENTS REQUIRED BY THE LENDER. THE BOARDS OF EDUCATION WILL NOT AWARD ANY BID THAT DOES NOT HAVE ALL SUPPORTING LEASING DOCUMENTS INCLUDED.**
7. **THE DISTRICTS WILL ALSO SEEK COMPETITIVE LEASING ARRANGEMENTS IN CONJUNCTION WITH THIS BID. ALL BIDS MUST CONTAIN THE FULL PRICE OF THE BUS AS WELL AS A GUARANTEED "BUY-BACK" DOLLAR AMOUNT AT THE END OF THE LEASE TERM.**
7. Bidder shall include the cost of title transfer and license application with the bid.
8. Detailed warranty information must be included with the Bid Packet

9. Bidders must be in full compliance with all provisions of the acts of the General Assembly of Illinois relating to employment, including equal employment opportunity requirements and any other affidavits as required by law.
10. Supplier shall agree to comply with the provisions of the latest edition of the Occupational Safety and Health regulations and the standards and regulations issued there under and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.
11. Supplier shall agree to comply with provisions of the latest edition of the Consumer Product Safety Act of 1972 and certify that items furnished under this bid conform with applicable standards including all State and Federal requirements for school buses.
12. Title to the goods herein described shall not pass until said goods have actually been received by the Board or its consignee. Risk of loss prior to such actual receipt by Board or its consignee shall be borne by seller. Nothing herein contained, however, shall be construed to deprive the Board of its interest, or limiting such interest, in goods herein described prior to such actual receipt.
13. The Boards of Education reserves the right to reject any goods which contain defects in material or workmanship or which fail to meet specifications contained herein or seller's warranties (express or implied.) Rejected goods shall be removed at the expense of the seller, including transportation both ways, promptly after notification of rejection. As to rejected goods, seller shall bear all costs of inspection and all risk of loss. The District reserves the right to select independently for specific bid items from any vendor bidding.
14. Payment by the Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payment shall not be processed until District has proper title certificate on file.
15. The Boards' failure to enforce any of the terms, conditions, and specifications of the bid or any breach shall not in any way affect, limit, or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification hereof. By submitting bid the bidders accepts the terms of this bid document and agrees to be bound by the same. The district, in its sole and absolute discretion, may consider any bid which takes exception to a bid requirement non-responsive
16. Any interpretation of the proposed documents will be made only by an addendum duly issued by the District. A copy of such addendum will be faxed to each prospective bidder. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his proposal. All requests for clarification must be received by the District not less than three (3) business days prior to bid opening. Inquiries after that time will may not receive a response in order to preserve a fair process for all bidders.
17. Award will be made by official Board documents. Bidder order form is not acceptable and cannot be used.
18. The Boards are exempt from paying Illinois Use Tax and sales the Boards are exempt from Illinois Retailer's Occupation Tax. The Boards are exempt from paying Federal Excise Taxes.
19. Payment Terms: Payment shall not be processed until the District has proper paperwork on file. Districts process checks once per month. Payment by Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payments are processed following submittal and approval of the Board of Education at the regular monthly meeting provided they have been received and accepted on time.

20. Bidder must complete and submit bid on bid forms included with this specification. The bidder may photocopy the form. The bidder must include signed copies for all attachments indicating a signature (Non-Collusion Affidavit and Project Qualification Form ). Failure to complete and submit any of these forms shall be cause for bid to be rejected since it would be an incomplete bid.

21. All buses must meet Illinois specifications and legal requirements.

22. All used buses must state individually the year, mileage, and must state expected mileage remaining on brakes and provide tread depth measurements for each tire on the bid form for the used bus clearly identifying the bus for which the information applies.

23. All used buses must have at least 50% of brake and tire life minimum remaining for each wheel and tire.

24. Bus Return Procedure – The successful bidder will be required to execute the guaranteed buy back agreement contained herein. The successful bidder must do an initial inspection the buses on or around March 1st and within 15 days of the inspection provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair. A follow-up inspection will be conducted on or about May 1<sup>st</sup>. The purpose of the second inspection is to sign off and accept repairs that have been done by the SCHOOL DISTRICT and identify any new items requiring repair. Failure of the BUS SALES COMPANY to perform said inspection and provide the repair estimate report to the SCHOOL DISTRICT within said time frames will act a waiver to repairs. Repairs shall not be required for Normal Wear and Tear as defined below:

Normal Wear and Tear – There is **no** expectation that the school bus will be returned in like-new condition. Normal wear and tear is acceptable and generally refers to the **expected deterioration** of a school bus as a result of everyday normal use and exposure. The parties understand, and it is expected, that a school bus that is 5 years old will have more normal wear and tear associated with it than a 1-year-old school bus. Furthermore, the parties understand, and it is expected, that the school buses are stored outside and subject to exposure to the elements, rural road conditions, and the normal expected deterioration as a result. The school district will only be responsible for normal and customary maintenance repairs to the school bus. Normal maintenance shall not be construed as a catch-all for every single defect. As a general premise, unless there is negligence associated with the damage it will be considered normal wear and tear.

Examples of normal wear and tear includes but is not limited to:

Small scratches less than 6 inches; marks or scuffs; minor dings and paint chips; peeling decals; peeling or fading paint; inoperative light bulbs; loose fittings and/or missing screws; stains, scratches, and small punctures 1 inch or less on seats; loose shocks, step treads coming apart, speakers not working, rust without accident damage, torn window and door gaskets, cracked dash panels due to cold/heat, heated mirrors not working. Tires with a minimum tread depth of 4/32nds and of same size and load range. Brakes with a minimum lining/pad thickness of 3.2 mm (1/8 inch) for air disc and 1.6 mm (1/16 inch) for hydraulic disc, drum, and electric brakes. Inoperative radios not due to negligence.

## **SPECIFICATIONS**

### **Part 1:**

1. The Districts are interested in receiving proposals for the following:

**District 111:** Seven (7) 71 passenger school buses, outfitted as follows:

Four = full size, with A/C, with STAR seats, cameras installed, Zonar installed.

Two = mid size, with A/C both front and back, STAR seats, cameras installed, Zonar installed

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees.
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 21, 2025. Buses must be Zonar ready and equipped with cameras.
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
9. The District will consider three (3) year leases, five (5) year leases, and full purchase price.
10. Proposal shall detail price differential for quantities of more or less than the above stated.

Please use the following matrix for quoting prices

Please duplicate the above matrix for 1, 2 and 3 year old buses and propane buses.

| Type of Purchase    | Diesel annual<br>lease price | Diesel Total<br>Price | Diesel<br>Guaranteed<br>Buy Back | Diesel<br>Milage<br>Allowed | Gas annual<br>lease price | Gas Total<br>Price | Gas<br>Guaranteed<br>Buy Back | Gas Milage<br>Allowed |
|---------------------|------------------------------|-----------------------|----------------------------------|-----------------------------|---------------------------|--------------------|-------------------------------|-----------------------|
| New Lease - 3 year  |                              |                       |                                  |                             |                           |                    |                               |                       |
| New Lease - 5 year  |                              |                       |                                  |                             |                           |                    |                               |                       |
| Full Purchase Price |                              |                       |                                  |                             |                           |                    |                               |                       |

# NON-COLLUSION AFFIDAVIT

**STATE OF ILLINOIS**

SS:

\_\_\_\_\_ COUNTY

The undersigned vendor or agent, being duly sworn, on oath says that s(he) has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be proposal by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this proposal is made without reference to any other proposal and without any agreement, understanding or combination with any other person in reference to such bidding.

S(he) further states that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value resulting from such sale.

\_\_\_\_\_  
Name

For \_\_\_\_\_  
Firm or Corporation

Subscribed and sworn to before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2025

My commission expires:

Signature:

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Signature

## PROJECT QUALIFICATION FORM

A responsible vendor is defined by meeting the following criteria and is able to submit evidence of such compliance. By signing this required form, the undersigned agrees that said vendor is responsible as defined below.

### SEXUAL HARRASSMENT

Each vendor certifies that he has complied with the requirement of 2-105 of the Illinois Human Rights Act (775ILCS5/2-105)-1257) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract.

### DRUG FREE WORKPLACE

The vendor or contractor, having 25 employees or more, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30ILCS580/3) that he shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that he is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

### NON-DISCRIMINATION AFFIRMATION

Vendors must assure that all persons employed by the vendor, and all applicants for such employment, will not be discriminated against because of their race, religion, nationality, gender, disability, physical characteristics or sexual orientation. Vendor must also comply with all rules and regulations of the Illinois Department of Human Rights, Illinois Human Rights Commission and the Equal Employment Opportunity Commission.

### CONFLICT OF INTEREST

By signing below, vendor certifies that they are in accordance with the School Code, and the Public Officer Prohibited Practice Act, 50 ILCS 105/0.01 et seq., no Board of Education member or District employee shall be directly or indirectly involved or own an interest in any contract, work, or business of the District, or in the sale of any article by or to the District.

### CERTIFICATION OF NOT BARRED FROM BIDDING

The Vendor hereby certifies that the bidder is not barred from bidding on this contract as a result of a violation of either the proposal-rigging or proposal-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

Signed: \_\_\_\_\_ Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_ Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Date: \_\_\_\_\_

## BUY BACK AGREEMENT

**THIS AGREEMENT** made and entered into this \_\_\_\_th day of \_\_\_\_\_, 2024 by and \_\_\_\_\_ (hereinafter referred to as BUS SALES COMPANY) and MINOOKA SCHOOL DISTRICT 111, 201 S. Wabena Ave., Minooka, IL 60447) (hereinafter referred to as SCHOOL DISTRICT).

### WITNESSETH:

1. SCHOOL DISTRICT, for and in consideration of the covenants and agreements hereinafter set forth through \_\_\_\_\_ (leasing/finance company), does hereby lease the equipment and term set forth and described under lessor's lease contract with District 111:

2. SCHOOL DISTRICT acknowledges receipt of said equipment in good order and condition and has examined and inspected same, and it is agreed that said equipment is of the size and type needed for its uses and purposes and that there are no representations or warranties, expressed or implied, made by the BUS SALES COMPANY. SCHOOL DISTRICT further acknowledges that said equipment shall be maintained principally at MINOOKA, IL.

3. At the end of the term, the SCHOOL DISTRICT will pay the balloon payment of \$\_\_\_\_\_ to \_\_\_\_\_ (leasing/fiancé company) In sequence, BUS SALES COMPANY will pay SCHOOL DISTRICT the same amount \$\_\_\_\_\_ to take ownership and possession of these buses. The payment is due upon pick-up of buses.

• Balloon payment per bus:

| Vin Number | Dollar amount per bus |
|------------|-----------------------|
| 1. _____   | \$ _____              |
| 2. _____   | \$ _____              |

Total all buses \$ \_\_\_\_\_

4. SCHOOL DISTRICT agrees make available said equipment for pick-up to BUS SALES COMPANY at the end of the term aforesaid or at the end of any extension of said term. SCHOOL DISTRICT shall be responsible for regular maintenance, minor repairs, and repairs due to negligence of the bus driver, normal wear and tear excepted. There is **no** expectation that the school bus will be returned in like-new condition. Normal wear and tear is acceptable and generally refers to the **expected deterioration** of a school bus as a result of everyday normal use and exposure. The parties understand, and it is expected, that a school bus that is 5 years old will have more normal wear and tear associated with it than a 1-year-old school bus. Furthermore, the parties understand, and it is expected, that the school buses are stored outside and subject to exposure to the elements and rural road conditions and the normal expected deterioration as a result. The SCHOOL DISTRICT will only be responsible for normal and customary maintenance repairs to the school bus. Normal and customary maintenance shall not be construed as a catch-all for every single defect.

5.Examples of normal wear and tear includes but is not limited to:

Small scratches less than 6 inches; marks or scuffs; minor dings and paint chips; peeling decals; peeling or fading paint; inoperative light bulbs; loose fittings and/or missing screws; stains, scratches, and small punctures 1 inch or less on seats; loose shocks, step treads coming apart, speakers not working, rust without accident damage, torn window and door gaskets, cracked dash panels due to cold/heat, heated mirrors not working. Inoperative radios not due to negligence. Tires with a minimum tread depth of 4/32nds and of same size and load range. Brakes with a minimum lining/pad thickness of 3.2 mm (1/8 inch) for air disc and 1.6 mm (1/16 inch) for hydraulic disc, drum, and electric brakes.

6. The BUS SALES COMPANY agrees to inspect the buses at the SCHOOL DISTRICT at least 60 days prior to the return date of the buses. Within 15 days of the inspection the BUS SALES COMPANY shall provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair.

7. The parties shall mutually agree on the repairs needed and the SCHOOL DISTRICT may elect to make all, some or none of the repairs. In the event the SCHOOL DISTRICT elects to make repairs the BUS SALES COMPANY shall inspect such repairs and sign off on the satisfaction of the repairs prior to picking up the buses. BUS SALES COMPANY reserves the right to deduct from the guaranteed buy back payment amount. or charge back to SCHOOL DISTRICT, the cost of making the aforementioned repairs that the district may elect not to make.

8. Mileage shall be limited to limited to \_\_\_\_\_ miles per vehicle; excess mileage will be charged back to SCHOOL DISTRICT at a rate of \$\_\_\_\_\_ per mile.

## MISCELLANEOUS

9.1 Assignment. This Agreement and the rights, duties and obligations hereunder may not be assigned by either party without the prior written consent of the other party hereto, and any such attempted assignment without consent shall be void.

9.2 Closing, Ownership & Transfer of Title. Closing date shall be the date that the possession of the buses is transferred from the SCHOOL DISTRICT to the BUS COMPANY. The delivery of all documents or instruments required to be delivered at the Closing pursuant to this Agreement shall be deemed to occur simultaneously. No delivery shall be effective until such party has received or waived receipt of all the documents that this Agreement entitled such party to receive.

9.3 Release of Claims. In further consideration of the parties' execution, delivery and performance hereof, each party hereby expressly waives, releases, acquits and forever discharges the other party and its respective subsidiaries, affiliates, officers, directors, shareholders, employees, partners, agents, attorneys, representatives, successors, assigns, heirs and personal representatives (hereinafter referred to as the "**Released Parties**"), from any and all claims, demands and causes of action which such releasing party has or claims to have, known or unknown, of whatever nature, against the other party and/or the Released Parties, which exist or may exist as of, or at any time prior to, the Closing Date. As used in this paragraph, "claims," "demands" and "causes of action" include, but are not limited to, contract claims, tort claims, equitable claims and statutory claims of any type, including, for example

and without limitation, claims for attorneys' fees, claims for breach of contract, breach of implied contract, breach of the implied covenant of good faith and fair dealing, breach of fiduciary duty, conspiracy, fraud, promissory fraud, tortious interference with business relations, tortious interference with contractual relations, estoppel, defamation, negligence, emotional distress, retaliation, harassment, discrimination, personal injury, debts, accounts, compensatory damages, punitive damages, liquidated damages, attorneys' fees, costs or other expenses.

9.4 Cumulative Remedies. The rights and remedies under this Agreement are cumulative and not exclusive of any other rights, remedies, powers and privileges that may be available under this Agreement or otherwise.

9.5 Successors and Assigns. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective executors, administrators, heirs, permitted successors and permitted assigns of the parties. Except as expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

9.6 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The venue for any action or proceeding arising in connection with this agreement shall be in Grundy County Illinois.

9.8 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

9.9 Headings. The headings of the sections of this Agreement are for convenience only and shall not by themselves determine the interpretation of this Agreement.

9.10 Notices. Any notice required or permitted hereunder shall be given in writing and shall be deemed effectively given upon personal delivery, twenty-four (24) hours after transmission by facsimile, or three (3) days after deposit in the United States mail, by registered or certified mail, addressed to the parties' respective addresses set forth on the signature page hereof (or to such other address as such party may designate by ten (10) days' advance written notice to the other party).

9.11 Amendment or Waiver of Agreement. The provisions of this Agreement may not be amended or waived except by a written instrument signed by the Company and Seller.

9.12 Legal Action and Fees. In the event of any controversy, claim or dispute between the parties hereto arising out of or relating to this Agreement, the prevailing party shall be entitled to recovery from the other party its reasonable expense, including attorneys' fees.

9.13 Entire Agreement. The terms of this Agreement and other documents and instruments referenced herein are intended by the parties as a final expression of their agreement with respect to the subject matter hereof and thereof and may not be contradicted by evidence of any prior or contemporaneous agreement. The parties further intend that this Agreement

constitutes the complete and exclusive statement of its terms and that no extrinsic evidence whatsoever may be introduced in any judicial proceeding, if any, involving this Agreement.

9.14 Invalid Provisions. In case any one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be impaired thereby.

9.15 Representation by Legal Counsel. Each party is a sophisticated person or entity that was advised by experienced legal counsel and other advisors in the negotiation and preparation of this Agreement. As a result, neither this Agreement or any provision herein shall be interpreted in favor of or against a party because such party or its legal counsel drafted this Agreement or such provision

IN WITNESS WHEREOF, the SCHOOL DISTRICT and the BUS SALES COMPANY have caused this agreement to be executed the day and year first above written.

BUS SALES COMPANY.

SCHOOL DISTRICT

\_\_\_\_\_  
Representative

\_\_\_\_\_  
Representative

## **ADDENDUM TO LEASED SCHOOL BUSES BID**

The following serves as a correction to an error in the bid document.

Page 4 of the bid package is hereby corrected to read as follows:

**District 111:** ~~Seven (7) 71-passenger~~ Six (6) school buses, outfitted as follows:

Four = full size - 71 passenger, with A/C, with STAR seats, cameras installed, Zonar installed.

Two = mid size - 45 passenger with wheelchair lift and accommodations for 3 wheelchairs., with A/C both front and back, STAR seats, cameras installed, Zonar installed



# MINOOKA

## COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

---

James Kelly  
Director of Technology

Date: 03/14/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: E-Rate Network Upgrade (Both Campuses)

To the Board of Education,

We propose a critical technology infrastructure upgrade at our South and Central campuses, focusing on replacing aging network switches and expanding connectivity to the new CTE and Field House buildings. The current network switches, now 6-8 years old, are reaching the end of their reliable service life. Upgrading these devices at this time aligns with our district's 5-year technology plan (attached), ensuring both campuses remain on the same replacement cycle. Modernizing our network infrastructure will improve connectivity, reliability, and security while supporting the increasing demands of digital learning and administrative operations. This proactive approach will prevent future performance issues and costly emergency replacements.

To maximize cost efficiency, we plan to leverage E-Rate funding through the Universal Service Administrative Co. (USAC) under the Federal Communications Commission (FCC). This program can cover up to 40% of the project costs, significantly reducing the financial burden on the district. We have already taken the first step in the E-Rate process by filing Form 470 and gathering bids from multiple vendors. The equipment will cost about \$278,180 before the E-Rate reimbursement (Up to about \$111,400) and configuration services cost roughly \$13,200. At the April Board of Education meeting, we would like to take the next step by approving the bid that best fits the needs of our district. It is important to move forward now, as this summer marks the final year of the current E-Rate funding cycle, and federal budget cuts indicate that similar funding may not be available in the future.

Investing in this infrastructure upgrade now ensures that our students, teachers, and staff benefit from a robust, future-ready network supporting modern educational technology. The improved network will enhance digital learning, streamline administrative efficiency, and provide a strong foundation for future technological advancements. We urge the Board to approve this proposal at the upcoming meeting so we can move forward with securing funding and implementing these necessary improvements.

- ii. A flow of district information will be provided to stakeholders by the Director of Community Relations

The district will use a wide variety of digital tools, including digital monthly newsletters, monthly updates, periodic news stories posted to the website, automated phone calls, and text messages. The district will also inform stakeholders of how technology is being used to improve student learning and enhance instruction in the classroom.

## Action Plans

### Infrastructure (Central)

Recommendation: Create an environment district-wide that will support 1:1 learning and a variety of hardware and software resources to support personalized student learning and engagement.

Direction: Expand internet availability to utilize current digital assets at **Central Campus**

| Action Step                                                | Process                                                                       | Timeline         | Responsibility        | Notes:                     |
|------------------------------------------------------------|-------------------------------------------------------------------------------|------------------|-----------------------|----------------------------|
| Identify resources necessary to increase internet capacity | -Increase Bandwidth to 10 Gbps inbound and between campuses (DoIT Consortium) | Summer 2024      | Technology Department | Completed 11/15/2024       |
| Assess Current Wireless Infrastructure                     | -Go through E-Rate to determine vendors.                                      | Winter 2025      | Technology Department | (Ongoing)                  |
| Assess Switches                                            | Determine if any switches are failing and replace them if needed              | Winter 2024      | Technology Department | Refresh needed Summer 2025 |
| Identify current online products in use                    | -Consult with Department Chairs and Administration                            | Winter 2024-2027 | All Department        | (Ongoing)                  |

|             |                                                                                 |               |                       |                         |
|-------------|---------------------------------------------------------------------------------|---------------|-----------------------|-------------------------|
| Data Center | Assess data center capabilities and determine if full replacement or add module | Winter (2024) | Technology Department | Completed (Spring 2025) |
| Firewall    | Determine if the new firewall is needed based on the increase in bandwidth      | Summer (2024) | Technology Department | Refresh Summer 2025     |

### Infrastructure (South)

| Recommendation: Create an environment district-wide that will support 1:1 learning and a variety of hardware and software resources to increase student learning and engagement. |                                                                           |          |                                 |                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|---------------------------------|-----------------------------------------------------------------|
| Direction: Expand internet availability to utilize current digital assets at <b>South Campus</b>                                                                                 |                                                                           |          |                                 |                                                                 |
| Action Step                                                                                                                                                                      | Process                                                                   | Timeline | Responsibility                  | Notes:                                                          |
| Perform wired assessment of campus.                                                                                                                                              | -Determine if upgrades to wireless and wired infrastructure are needed    | FY 24    | Technology Department           | Wiring capabilities are sufficient<br>Winter (2024)             |
| Assess Current Wireless Infrastructure                                                                                                                                           | -Configured and installed new product (pending wired/wireless assessment) | FY 24    | Technology Department           | Wireless is currently in a sufficient state.<br>Re-assess FY 25 |
| Identify current online products in use                                                                                                                                          | -Consult with Department Chairs and Administration                        | FY 22-27 | All Departments                 | (Ongoing)                                                       |
| Continue 1:1 Initiative with Freshmen Class                                                                                                                                      | -Provide district-issued Chromebook                                       | FY 24    | Technology Department and Admin | (Ongoing)                                                       |

|                 |                                                                  |             |                       |                            |
|-----------------|------------------------------------------------------------------|-------------|-----------------------|----------------------------|
| Assess Switches | Determine if any switches are failing and replace them if needed | Winter 2024 | Technology Department | Refresh needed Summer 2025 |
|-----------------|------------------------------------------------------------------|-------------|-----------------------|----------------------------|

### Equipment

| Recommendation: Create criteria to refresh and maintain the value of the equipment at MCHS. |                                                     |                          |                                                 |                                              |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------------------------------|----------------------------------------------|
| Direction: Ensure equipment is refreshed at the appropriate interval                        |                                                     |                          |                                                 |                                              |
| Item                                                                                        | Building                                            | Location                 | Timeline                                        | Last Refresh Period                          |
| PC Laptop Carts                                                                             | Both Campuses                                       | Computer Labs            | Summer 2025<br>(Every 4-5 years)                | Summer 2021                                  |
| Student Chromebooks                                                                         | South Campus                                        | South Campus             | Every incoming Fresh. Class                     | Yearly                                       |
| Access Points                                                                               | South Campus                                        | South Campus             | Summer 2028<br>(Every 4-5 years)                | Summer 2023                                  |
| Access Points                                                                               | Central Campus                                      | Central Campus           | Summer 2026<br>(Every 4-5 years)                | Summer 2020                                  |
| Network Switches                                                                            | South Campus                                        | South Campus IDF & MDF   | Summer 2025<br>(Every 6-8 years)                | Winter 2017                                  |
| Network Switches                                                                            | Central Campus                                      | Central Campus IDF & MDF | Summer 2025<br>(Every 6-8 years)                | Summer 2018                                  |
| SCALE Virtual Environment                                                                   | Central Campus                                      | Both Campuses            | Spring 2025<br>(Every 5 years)                  | Summer 2020                                  |
| iPads                                                                                       | Both Campuses                                       | Weight Room              | Summer 2028<br>(Every 4 years)                  | Summer 2024                                  |
| Epson Projector                                                                             | Determine if the model is sufficient for classrooms | South and Central Campus | Summer 2027<br>Summer 2028<br>(Every 8-9 years) | Central - Summer 2019<br>South - Summer 2020 |
| Smart Projectors                                                                            | Central Campus                                      | Math Classrooms          | Summer 2028                                     | Summer 2019                                  |

# **Minooka Community High School**

## **District #111**

### **Board of Education Meetings**

Board meetings are scheduled on the third Wednesday of each month. Exceptions are noted. All meeting are held at 6:00 p.m. in the boardroom at the District Administration Building unless moved elsewhere, as posted below:

#### **Board Meetings-Wednesdays**

**July 16, 2025**

**August 20, 2025**

**September 17, 2025**

**October 15, 2025**

**November 19, 2025**

**December 17, 2025**

**January 21, 2026**

**February 18, 2026**

**March 18, 2026**

**April 15, 2026**

**May 20, 2026**

**June 17, 2026**



# MERGING THE TWO DISTRICTS' ROUTES PROJECT

*School Bus Logistics*

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**Date:** February 26, 2025

**Version:** 1.0

**Prepared for:** Minooka Community High School District #111 and Minooka  
Community Consolidated School District #201



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## 1.0 COVER LETTER

Minooka Community High School District #111 and  
Minooka Community Consolidated School District #201  
Attention: David Barrett, Transportation Director  
700 E. Minooka Road  
Minooka, IL 60447

February 26, 2025

### **RE: Minooka Community High School District #111 & Minooka Community Consolidated School District #201 – Merging the Two Districts' Routes Project**

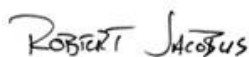
Dear Mr. Barrett,

As a leading provider of school district transportation consulting since 2010, we believe we are the right choice to support your district in providing a software implementation and route building project for Minooka Community High School District (MCHS) #111 and Minooka Community Consolidated School District (CCSD) #201. With more than 65 years of combined industry experience, our leadership team has a solid understanding of the needs of school districts looking for support and guidance. We are particularly qualified to perform the work for the following reasons:

1. *Professional Pupil Transportation Consulting Firm* – School Bus Logistics (SBL) and its employees have performed similar services either as a consultant or as district employees. SBL has a focus solely on pupil transportation routing and all the challenges it and school bus safety can bring to schools and the families they serve.
2. *Experienced Team, Industry Subject Matter Experts, and Strong Leadership* – SBL has assembled a solid team with extensive experience in their respective fields to perform the work. We are confident that we can work with MCHS #111 and CCSD #201 stakeholders to meet the necessary timelines and objectives.
3. *Demonstrated Superior Performance on Similar School Districts* – SBL has supported hundreds of local and national customers with similar projects. With a leadership team of experts in transportation routing operations experience, Rob Jacobus, Megan Snair, and Greg Jackson have helped several school districts improve student safety and find cost-saving techniques.
4. *Proven Results* – SBL has been known for proposing new routes and for being able to help implement and execute them. Drivers have shared with directors that SBL is helpful, considerate, and knowledgeable when it comes to understanding challenges related to reviewing and revising bus routes.

We appreciate your consideration of our proposal for merging the routes between MCHS #111 and CCSD #201 and look forward to continuing our dialog with you as we further refine and align our services to meet your community's needs.

Sincerely,



Robert Jacobus  
CEO & Founder



## 2.0 EXECUTIVE SUMMARY

Minooka Community High School District 111 and Minooka Community Consolidated School District 201 currently operate separate transportation systems despite sharing a central transportation hub. With the upcoming consolidation of bus routes, School Bus Logistics (SBL) proposes a comprehensive route optimization and efficiency project to streamline transportation services. The primary goal is to integrate both districts' routing structures ensuring efficiency, cost-effectiveness, and improved fleet utilization while maintaining service quality for students. This project will also support negotiations with the drivers' union and enable the board of education to effectively communicate changes for the upcoming school year.

By partnering with SBL's experienced consultants, MCHS #111 and CCSD #201 will benefit from proven methodologies that have successfully improved transportation operations across the nation. Our team's focus will be on creating a plan that is flexible, comprehensive, and directly aligned with the district's goals for improving student safety, operational efficiency, and cost-effectiveness.

The solution we propose ensures that the MCHS #111 and CCSD #201 transportation system will operate more effectively, delivering long-term benefits to families and schools alike. Below, we provide a brief overview of SBL and our approach to this project.



## 3.0 PLAN/METHODOLOGY

### 3.1 Solution Overview

SBL will develop a combined and optimized routing structure utilizing the Versatrans Routing & Planning sandbox feature. By integrating both district's databases, we will create a seamless transportation plan that maximizes fleet and driver productivity. Our approach will ensure route efficiency by consolidating redundant services while aligning with district bell schedules to support smooth transitions between school tiers. This initiative will also address cost savings through optimized route packaging, reducing overloaded high school buses, and establishing a sustainable, long-term transportation model.

### 3.2 Project Approach

- **Data Consolidation:** Merging the separate routing databases for MCHS #111 and CCSD #201.
- **Route Optimization:** Developing efficient, consolidated routes that align with available fleet capacity and driver schedules.
- **Operational Efficiency:** Maximizing fleet usage while minimizing route redundancies.
- **Stakeholder Collaboration:** Working closely with district leadership and the transportation department to ensure alignment with district policies and driver agreements.
- **Implementation and Training:** Transitioning from the current system to the new optimized routes and providing necessary training for the transportation staff.

### 3.3 Project Requirements

#### 3.3.1 Service: Route Optimization and Efficiency Study

##### Deliverable 1 – Data Integration and Route Structuring

SBL team will:

- Import and integrate existing Versatrans Routing & Planning data from both districts into a single sandbox environment.
- Review current routes, bell times, and fleet availability to identify areas for optimization.
- Develop a consolidated routing plan that accommodates the entire PK–12 student population.
- Address challenges such as overloaded high school buses and double-run logistics for elementary and intermediate schools.



- Provide a structured report detailing optimized routes, anticipated cost savings, and efficiency improvements.

## Deliverable 2 – Route Testing and Adjustment

SBL team will:

- Conduct scenario testing using the sandbox model to evaluate potential efficiencies and conflicts.
- Adjust routes to accommodate special transportation needs, including out-of-district routes.
- Ensure compliance with district policies and driver contract negotiations.
- Work with the district to develop an implementation plan including phased rollout strategies if necessary.

## 3.4 Schedule/Timeline

### **Weeks 1–2: Data Collection and Initial Analysis**

- Receive and consolidate transportation data from both districts.
- Assess current routes, driver schedules, and bell times.
- Set up a sandbox environment in Versatrans Routing & Planning for route modeling.

### **Weeks 3–4: Route Optimization and Scenario Testing**

- Develop optimized routes that integrate both districts' transportation needs.
- Conduct simulation tests to validate route efficiencies and troubleshoot potential issues.

### **Weeks 5–6: Review and Stakeholder Collaboration**

- Present initial findings and optimized routing proposals to district leadership.
- Adjust routes based on feedback and stakeholder input.
- Ensure compliance with driver union agreements and operational policies

### **Weeks 7–8: Finalization and Implementation Plan**

- Finalize route adjustments based on stakeholder feedback.
- Develop communication plans for drivers, parents, and district staff.
- Provide training sessions on new routes and operational procedures.

### **Week 9: Implementation Readiness and Support**

- Assist in transitioning the district to the new routing plan.
- Provide ongoing support and troubleshooting as needed.
- Deliver final reports and documentation to the district for long-term reference.



## 4.0 QUALIFICATIONS/EXPERIENCE

### 4.1 Brief Company Profile

Based in Denver, CO with regional offices in New York, Indiana, Florida, Illinois, and Texas, SBL delivers route planning solutions, route efficiencies, boundary analysis, route optimization, bell schedule analysis, and fleet utilization studies. Throughout his years as President and CEO, Robert Jacobus, and Megan Snair, director of route logistics, have gone into several school districts and found ways to improve student safety and service while reducing transportation budgets to help districts save money. Greg Jackson, director of business development, has led and developed the operations for multiple school districts' transportation departments in the Denver metro area. Our solutions tackle key issues pertaining to ways to improve the efficiency and cost effectiveness of the delivery of the student transportation services for MCHS #111 and CCSD #201.

School Bus Logistics is an organization of professional consultants who:

- Have proven track records to improve student safety and efficiency
- Know how to reduce overall routes and implement savings to districts
- Possess the experience necessary to analyze and pinpoint the specific challenges facing departments or districts
- Offer ways to improve communication with schools, drivers, and families
- Deliver results for bell changes and support the execution of the new routes
- Are experts in managing school start support plans and deliverables
- Find and present ways to address our country's national school bus driver shortage
- Provide knowledgeable industry expert in developing transportation departments operations

At SBL, we are committed to our clients' success and empower them with a plan to help realize savings and improve student safety and service. We have helped hundreds of school districts around the country save thousands of dollars by evaluating and proposing new route planning and operational development.

We work with districts under the guidance of our core values:

**Safety** – We put ourselves in the driver's seat, so you know your routing plan has been thought through in a realistic, applicable manner. A driver's number one goal is safe — and on time — arrivals, and we exist to support that.



*Trustworthiness* – With vast experience, our team has seen — and solved — just about every issue you can think of. Because of this, we are often able to see problems before they arise so you can feel confident that your transportation department is on the best — and most efficient — route possible.

*Accountability* – There are a lot of moving pieces in pupil transportation. We have our eye on even the smallest detail to ensure safety, accuracy, and reliability. Through internal collaboration, our team is constantly learning and adapting to maintain our expertise in being the bridge between your routing system and day-to-day operations.

## 4.2 Company Leadership

### 4.2.1 Robert Jacobus – CEO & Founder



Rob is a professional pupil transportation consultant with more than 23 years of experience focusing on route planning, efficiencies, boundary analysis, route optimization, bell schedule analysis, and fleet utilization studies. In addition to being an expert router, he brings a wide range of experience working on complex routing and varying bell schedules from many school districts around the country.

### 4.2.2 Megan Snair – Director of Route Logistics



Megan brings more than 26 years' experience in school bus transportation and logistics to the team. She is well versed in route efficiencies, software training and implementation, project management, bell time analysis, redistricting, and route management. Megan has worked with more than 125 school districts nationwide during her career.



#### 4.2.3 Greg Jackson – Director of Business Development



As a former executive transportation director, Greg knows his way around the logistics, best practices, and legislation of student transportation. With more than 20 years' experience, Greg has the understanding and skills to guide districts to find efficiencies in their routing and operations while maintaining a safe environment for students.



## 5.0 PAST EXPERIENCE

### Jefferson County Public Schools, CO

#### TASK: ROUTE EFFICIENCIES AND BELL STUDY

- Evaluated load counts and reduced 90 bus runs from the 1,585 total
- Proposed new bell schedules for 156 schools to bring secondary students in later
- Reduced 15 routes from 257 routes as a result of bell time changes

### Barrow County School System, GA

#### TASK: NEW HIGH SCHOOL AND BELL TIME STUDY

- Used Versatrans RP to add district-wide high school
- Worked with stakeholders to propose a bell time change for high school students
- Identified gaps and proposed best practices to transportation department

### Boulder Valley School District, CO

#### TASK: ROUTE EFFICIENCIES AND BELL STUDY

- Standardized school day bell schedules
- Presented a neutral transportation cost to move bell schedules for elementary and middle schools
- Resolved late running buses into high schools in the afternoons

### Lewisville Independent School District, TX

#### TASK: NEW ROUTE MANAGEMENT SERVICES CLIENT

- New startup client with North America Central School Bus Company: 20-21 school year
- Removed virtual students from routes and only routing in-person for two-a-seat per bus
- Built in cleaning times and extra loading/unloading at schools
- Worked with district to change bell times at last minute to lengthen the day to meet COVID-19 needs

### Cumberland School Department, RI

#### TASK: BELL TIME STUDY

- Provided on-site school board presentation for bell time study results
- Durham School Services provided bus service

### San Juan Unified School District, CA

#### TASK: BELL TIME STUDY

- Created new routes to allow middle schools to start after 8am and high schools after 8:30am

### New Canaan Public Schools, CT

#### TASK: BELL TIME STUDY

- Validated district outcomes to add routes for later school start for high school students
- On-site school board presentation

### Lake Washington School District, WA

#### TASK: COVID-19 ROUTING OPTIONS/TRAINING

- Worked with routers to re-route students to five days a week with less drivers
- Provided support to pair new route packages
- Provided Versatrans software training

### Widefield School District 3, CO

#### TASK: COVID-19 ROUTING OPTIONS

- Worked with stakeholders to provide hybrid options impacting transportation
- Produced improved results

### East Ramapo Central School District, NY

#### TASK: TRANSPORTATION CONSULTING

- Provided transportation consulting for services impacted by driver shortage
- Versatrans routing services

### Holyoke Public Schools, MA

#### TASK: ROUTE SUPPORT

- Durham School Services provides bus contract
- Annual school start support

### McHenry School District 15, IL

#### TASK: ROUTE EFFICIENCIES AND BELL TIME STUDY

- Performed four scenarios of bell time options
- Rerouted schools for efficiencies

### Douglas County Schools, CO

#### TASK: COVID-19 DRIVER SHORTAGES

- Reduced 26 routes from three bus terminals
- Increased walk zone limits and removed 3,550 students from routes



### **Niagara Falls City School District, NY**

#### **TASK: SCHOOL BUILDING GRADE RE-CONFIGURATION**

- Re-created routes for schools with new grade centers
- Adjusted walk zones for eight elementary schools from one-and-a-half miles to three-quarters

### **Montgomery Township Public Schools, NJ**

#### **TASK: BELL TIME STUDY**

- Maintained a three-tier bus schedule and altered the high school bell time to a later start

### **Duneland School Corp, IN**

#### **TASK: SHIFTED BELL SCHEDULES AND RECONFIGURED ROUTES TO REMOVE SHUTTLES AT ALL SCHOOLS**

- Created first tier of routes for high school and middle school
- Created second tier of routes for intermediate and elementary schools
- Used proposed bell times provided by the district to allow time between tiers

### **Aurora Public Schools, CO**

#### **TASK: MAGNET SCHOOLS FIVE-YEAR TRANSPORTATION PLAN**

- Provided transportation impact analysis to roll out a five-year plan for district-wide magnet schools
- Designed and created a transportation plan for any child to attend any magnet school in the district

### **Kankakee School District 111, IL**

#### **TASK: COVID-19 ROUTING**

- Used Versatrans RP to design and implement for the 20-21 school year COVID-19 routing
- Worked with bus company and district to implement student bus schedules for various schedules

### **Darien Public Schools, CT**

#### **TASK: EFFICIENCIES AND WALK ZONE REVIEW**

- First Student was bus contractor
- Policy review and recommendations
- Walk boundary review
- Compared surrounding district policies and procedures
- Bus utilization review

### **Mesa County Valley School District, CO**

#### **TASK: WALK ZONE ANALYSIS**

- Adjusted middle and high school walk zones from three miles down to two
- Adjusted elementary walk zones from two miles down to one
- Route efficiency review to reduce routes by evaluating load counts

### **Metropolitan School District of Washington Township, IN**

#### **TASK: ROUTE EFFICIENCIES AND BELL TIME STUDY**

- Performed six scenarios of bell time options
- Rerouted all schools for efficiencies
- Provided school start support for the 2022-23 year

### **Monroe County Community School Corporation, IN**

#### **TASK: ROUTE EFFICIENCIES AND BELL TIME STUDY**

- Performed two scenarios of bell time options
- Rerouted all schools for efficiencies
- Provided school start support for the 2022-23 year

### **Leander Independent School District, TX**

#### **TASK: ROUTE EFFICIENCIES AND BELL TIME STUDY**

- Performed two scenarios of bell time options
- Rerouted schools for efficiencies

### **Guilford County Schools, NC**

#### **TASK: ROUTE EFFICIENCIES AND SOFTWARE IMPLEMENTATION**

- Reviewed routes for efficiencies
- Provided consulting services to review routing department
- Supported the implementation of new routing software: Bus Planner

### **Fremont Unified School District, CA**

#### **TASK: BELL TIME STUDY**

- Created new routes to allow middle schools to start after 8am and high schools after 8:30am



## 6.0 REFERENCES

We are committed to our clients' success and empower them with a plan to help realize savings and improve student safety and service. We have helped hundreds of school districts around the country save thousands of dollars by evaluating and proposing new route planning and operational development. The following are some examples of districts that have benefitted from our consultation services in recent years.

### **Reference 1: Zachary Kelly**

Waterloo Community Schools  
1516 Washington St.  
Waterloo, IA 50702  
kellyz@waterlooschools.org  
319-433-1800

### **Reference 2: Nicole Portee**

Charlotte - Mecklenburg County Schools  
PO Box 30035  
Charlotte, NC 28230  
nicoley.portee@cms.k12.nc.us  
980-343-7414

### **Reference 3: Rebecca Holody**

Niagara Falls City School District  
630 66th St.  
Niagara Falls, NY 14304  
rholody@nfschools.net  
716-286-4211

### **Reference 4: Dana Chandler**

Medina Valley Independent School District  
8449 FM 471 S  
Castroville, TX 78009  
dana.chandler@mvisd.org  
817-239-1944



## 7.0 PRICE AND FEE SCHEDULE

|                                                                                                 |                 |
|-------------------------------------------------------------------------------------------------|-----------------|
| <b>Software Implementation &amp; Route Building (includes Project Initiation/Data Analysis)</b> |                 |
| <i>\$110 Hourly Rate with an estimated 370 hours of work</i>                                    | <b>\$40,700</b> |
|                                                                                                 |                 |
| <b>Project Management Fee</b>                                                                   |                 |
| <i>\$110 Hourly Rate with an estimated 20 hours of work</i>                                     | <b>\$2,200</b>  |
|                                                                                                 |                 |
| <b>One Time Administrative Fee</b>                                                              |                 |
|                                                                                                 | <b>\$2,500</b>  |
|                                                                                                 |                 |
| <b>TOTAL COST OF PROJECT</b>                                                                    | <b>\$45,400</b> |

### Travel Expenses:

*Cost will be provided, if travel is necessary.*



## CONSULTING AGREEMENT

This CONSULTING AGREEMENT (this “Agreement”) is entered effective as of April 1, 2025 (the “Effective Date”) by and between MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111, an Illinois District (“District”), and SCHOOL BUS LOGISTICS, LLC, a Colorado limited liability District (the “Consultant”).

### RECITALS

A. Consultant provides consulting services for the planning and implementation of school transportation routes for school districts and their agents, affiliates, and contractors, and the District desires to retain Consultant to provide the aforementioned services with respect to planning and implementation of school transportation routing and related services for various school districts for which the District provides services (the “Services”).

B. Consultant desires to perform the Services for the District as a consultant pursuant to the terms herein set forth.

NOW, THEREFORE, the parties hereto, intending to be legally bound hereby and in consideration of the foregoing and mutual covenants herein contained, agree as follows:

1. **Engagement.** The District hereby engages Consultant to provide the Services, and Consultant hereby accepts the engagement to provide the Services, as an independent contractor, upon the terms and conditions set forth herein.

2. **Scope of Services.** During the term of this Agreement, Consultant shall perform the specific functions for the District as more particularly described on the attached Statements of Work (each, a “SOW”) for each individual school district (collectively, the “Districts”) executed by the parties. The District and the Consultant agree that as of the Effective Date, there are four SOWs attached to this Agreement, and the parties may attach further SOWs to this Agreement upon mutual agreement of the parties and provided that each SOW includes a statement that the provisions of this Agreement shall be incorporated therein.

3. **Agreements of the District.** In connection with the receipt of the Services under this Agreement, the District agrees as follows:

3.1 The District shall use its best efforts to communicate with Consultant regarding all analysis and review by Consultant and all deliverables referenced in Section 2 above, and to do the same with respect to all subsequent updates and changes and all other deliverables set forth in Section 2, above, in a timely fashion, not to exceed two (2) business days when the District is in possession of the required information;

3.2 The District acknowledges that Consultant may make routing adjustments and changes from time to time, and shall implement any such changes when they are communicated to the District by Consultant;

3.3 The District is aware and acknowledges that the Consultant is not a transport service itself, and the Services do not include, in any manner, the actual transportation of children or other persons, and the District agrees that it will separately ensure the actual transportation services and all attendant activities and responsibilities in connection therewith;

3.4 All drivers utilized by the District or any District shall employ the use of GPS devices in the transport vehicles at all times, and the District understands that route plans will be electronically created and will require GPS devices;

3.5 The District hereby represents and warrants to the Consultant that it has obtained, and all transportation service providers have obtained (including each District), all necessary legal and governmental permits as required to perform the transportation services for which Consultant is providing advice and consultation;

3.6 The District hereby represents and warrants to the Consultant that it has obtained (or if a separate transportation service provider has been engaged, that such provider has obtained) sufficient insurance (including without limitation vehicle, personal and District liability, general commercial insurance, umbrella, and any other relevant insurance policies) to perform the transportation services for which Consultant is providing advice and consultation, in any event in such minimum amounts as are required by law or regulation;

3.7 In the event Consultant, or any affiliate, member, manager, employee, or agent of Consultant, sustains any loss or damage by reason any transportation services provided by the Company or any District, the utilization of the Services, or anything else undertaken by the Company or any District in connection with this Agreement or otherwise, the District will fully indemnify Consultant for any such loss or damage, including reasonable attorneys' fees incurred in connection therewith, which indemnity obligation of the District shall survive the expiration or earlier termination of this Agreement. In the event the Consultant or the District or any invitee, transportee, or licensee of the Company or any District sustains any loss or damage by reason of any act or omission of the Company or any District or any of their agents, contractors, or employees, the District will fully indemnify Consultant for any such loss or damage, including reasonable attorneys' fees incurred in connection therewith, which indemnity obligation shall survive the expiration or earlier termination of this Agreement. The Consultant shall have no liability to any third party for the Services or any other services provided by the District or any District to any end user, transportee, student, child, or other person, such liability to be borne solely by the District, and the District agrees to fully indemnify Consultant for any such loss or damage, including reasonable attorneys' fees incurred in connection therewith, which indemnity obligation shall survive the expiration or earlier termination of this Agreement.

3.8 The District represents and warrants that all services it provides (or which it contracts to provide through any contractor) shall comply with all laws, rules, regulations, ordinances, and other legal requirements as the same may be amended from time to time (the "Legal Requirements"). The District understands and acknowledges that Consultant makes no guarantees, covenants, or representations with respect to the timing of pickup/drop-off for any particular route, or the effectiveness of any route plan. The District hereby disclaims any right to seek damages or pursue any remedy, legal or otherwise, in connection with any of the above, or with respect to the Services, to the fullest extent permitted by applicable law.

3.9 The District agrees and acknowledges that the Consultant may utilize the services of sub-contractors to perform the Services; provided that, in each such instance, the District shall have the right to approve in advance, in its reasonable discretion, each applicable subcontractor and the scope of work to be undertaken by such sub-contractor.

4. **Term and Termination.**

4.1 **Term.** The term of this Agreement shall commence as of the Effective Date and, unless sooner terminated as provided herein, continue until the date when the Services have been fully provided to the District by the Consultant as set forth herein, the District has been provided with an invoice for the Services, and the District has paid such invoice in full (the “Term”), provided that if any SOW specifies a different term or termination date, the Term and termination date shall be as set forth in the applicable SOW. Notwithstanding the foregoing, the obligations in Sections 3 and 8 hereof shall survive after termination of this Agreement.

4.2 **Termination.**

(a) The District and Consultant may mutually agree in writing to terminate this Agreement at any time.

(b) Either Consultant or the District party may terminate this Agreement (i) immediately if the other party has materially breached a material term of this Agreement and, after written notice and a reasonable opportunity, not to exceed thirty (30) business days, the other party fails to cure such breach, or (ii) for any reason on sixty (60) days’ notice.

5. **Effects of Termination.** Upon any termination of this Agreement, except as otherwise provided herein, the District shall have no further obligations to pay any compensation to Consultant under Section 6 for periods after the effective date of termination. Upon termination (a) Consultant shall promptly deliver to the District all Confidential Information (as defined below) and property belonging to the District that is in its possession or under its control (or destroy the same, at its election), and (ii) the District shall pay to Consultant all amounts due and owing to Consultant under Section 6 hereof for periods prior to the effective date of termination.

6. **Compensation.** In consideration for the Services, the District agrees to pay Consultant compensation as set forth on each SOW. Such amount shall be non-refundable under any circumstances except in the event of a material breach of this Agreement by Contractor or as otherwise set forth in the Agreement. In the event that the Services may require Consultant to perform work in addition to the number of hours set forth in the applicable SOW, Consultant shall notify the District, and the District shall have the right to either approve or disapprove of such additional work in its reasonable discretion. Additionally, the District shall reimburse Contractor for all travel expenses incurred in connection with the provision of the Services, including without limitation mileage at the standard IRS rates for client visits and other required driving, hotels, and reasonable daily incidentals. Payment for any amounts owing under this Agreement shall be due net 30 days upon receipt of an invoice for the completed Services when submitted by the Consultant, without the requirement of notice or request, unless otherwise set forth in the applicable SOW.

7. **Independent Contractor Relationship.** This Agreement shall in no way be construed to constitute Consultant as a partner, joint venture, owner, employee, member, officer, or manager of the District, and no action of Consultant shall be considered an action or representation of the District, directly or by implication, as a partner, joint venture, owner, member, officer, or manager of the District.

8. **Confidentiality.**

8.1 **Maintenance of Confidentiality.** Each party acknowledges and agrees that the business of the other party is based upon specialized work and that it has had and will have access to or be provided with Confidential Information (as defined below) of the other party in the course of the parties' relationship under this Agreement. Each party agrees that at all times during the Term, it shall keep secret all such Confidential Information and that it will not directly or indirectly use or disclose the same to any person without first obtaining the written consent of the other party, which consent may be withheld or given in the other party's sole discretion. At any time the disclosing party may so request, the receiving party shall turn over to the disclosing party all Confidential Information compiled by or delivered to the receiving party, including copies thereof, in its possession, it being agreed that the same and all information contained therein are at all times the exclusive property of the disclosing party. For purposes of this Section, the term "Use" means to appropriate any of the Confidential Information of either party for the benefit of oneself or any other person other than the disclosing party, and the term "Disclose" means to reveal, deliver, divulge, disclose, publish, copy, communicate, show or otherwise make known or available to any other person, or in any way to copy, any of the Confidential Information of the disclosing party.

8.2 **Confidential Information.** As used herein, the term "Confidential Information" means any information or compilation of information of the District and the Consultant not generally known to the public and with respect to which the each party takes reasonable steps to keep confidential, including, without limitation, information relating to either party's techniques, methods, concepts, ideas, intellectual property, affairs, current and future products, processes and services, including, but not limited to, information relating to marketing, merchandising, selling, research, development, manufacturing, purchasing, accounting, engineering, current, former and prospective locations, financing, costs, regulatory matters, plans, pricing, billing and products and services used by customers, all lists of current and prospective customers, users, transportees and their addresses, personal information of any kind, prospects, sales calls, products, services, prices and the like as well as any specifications, formulas, plans, drawings, accounts or sales records, sales brochures, code books, manuals, trade secrets, know-how, pricing strategies, operating costs, sales margins, methods of operations, financial statements, invoices or statements and the like.

8.3 **Student Personal Information.** The parties acknowledge that in the course of performing the Services, the Consultant will have access to certain personally identifiable information of students in the Districts ("PII"). The PII that the Consultant will collect shall be student names, student identification numbers, addresses, telephone numbers, schools attending, names, telephone numbers and addresses of parents and/or guardians, photos, and student birthdates. The PII shall be used solely for the undertaking of the Services, in order to properly route transportation services for the benefit of students. The Consultant will not share any of the PII with any other party. The information shall be stored on Consultant's server and the Consultant shall make the information accessible as a website to the applicable Districts through the RouteHub

software made available to the District by the Consultant. The Consultant shall update the PII as necessary. The Consultant is currently utilizing Amazon AWS to host the RouteHub data, but the Consultant may utilize any other server or host it chooses, in its sole discretion, provided that it shall notify the District of any change.

9. **Injunctive Relief and Remedies.** Each party agrees that the remedy of damages at law for the breach by it of any of the covenants contained in Section 8 of this Agreement is an inadequate remedy. In recognition of the irreparable harm that a violation by either party of such covenants would cause to the disclosing party, each party agrees that, in addition to any other remedies or relief afforded by law, both parties specifically agrees that the other party may seek a temporary restraining order, preliminary injunction and permanent injunction against an actual or threatened violation or violations, to be issued by any court of competent jurisdiction against it and every other person concerned thereby, it being the understanding of the parties that both damages and an injunction shall be proper modes of relief and are not to be considered alternative or exclusive remedies.

10. **Taxes.** Consultant understands and agrees that the District will not withhold from payments made under this Agreement any funds for income tax, unemployment insurance, social security or any other withholding pursuant to any law or requirement of any government body for the Consultant, and all of such payments that may be required by law are the sole responsibility of the Consultant. The parties agree that the District will file information returns with all appropriate government agencies detailing the total consideration paid to Consultant during the Term and that the payments made hereunder shall be taxed as ordinary income to Consultant.

11. **Miscellaneous.**

11.1 **Entire Agreement; Amendment.** This Agreement constitutes the entire agreement between the parties with respect to Consultant's engagement during the Term and supersedes any prior understandings, agreements or representations by or between the parties, written or oral, to the extent they relate in any way to the subject matter hereof. This Agreement may only be modified by an agreement in writing executed by the parties hereto.

11.2 **Binding Effect, Survival.** This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Unless expressly stated otherwise herein, each of the provisions of this Agreement shall survive the termination of Consultant's services and the assignment of this Agreement by the District to any successor in interest or other assignee.

11.3 **Notices.** All notices, requests, demands, claims and other communications hereunder shall be in writing. Any notice, request, demand, claim or other communication hereunder shall be deemed duly given when delivered personally to the recipient, one (1) business day after being sent overnight to the recipient by reputable overnight courier service (charges prepaid), one (1) business day after being sent to the recipient by electronic mail (with electronic confirmation of delivery) or four (4) business days after being mailed to the recipient by certified or registered mail, return receipt requested and postage prepaid, and addressed to the intended recipient as set forth:

If to the District:

Minooka Community High School District 111.  
201 S. Wabena Avenue  
Minooka, IL 60447

If to Consultant:

School Bus Logistics, LLC  
3211 Race Street  
Denver, Colorado 80205

Either party may change the address to which notices and other communications hereunder are to be delivered by giving the other party notice in the manner herein set forth.

**11.4 Governing Law.** This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Colorado without giving effect to any choice or conflict of laws provision or rule (whether of the State of Colorado or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Colorado.

**11.5 Submission to Jurisdiction; Consent to Service of Process.** The parties hereto hereby irrevocably submit to the exclusive jurisdiction of any federal or state court having original jurisdiction over matters arising in Colorado over any dispute arising out of or relating to this Agreement and each party hereby irrevocably agrees that all claims in respect of such dispute or any suit, action or proceeding related thereto shall be heard and determined in such courts. Process in any action or proceeding referred to in this Section 11.5 may be served on either party anywhere in the world and may also be served upon either party in the manner for notice provided for giving notices in Section 11.3 above.

**11.6 Section Headings.** The various section headings are inserted for purposes of convenience only and shall not affect the meaning or interpretation of this Agreement or any section hereof.

**11.7 Severability.** In the event that any provisions, or portions thereof, of this Agreement are held to be unenforceable or invalid by any court of competent jurisdiction, the validity and enforceability of the remaining provisions, or portions thereof, shall not be affected thereby.

**11.8 Counterparts.** This Agreement may be executed in one or more counterparts, each of which executed counterparts (including those delivered by PDF or e-mail) shall be deemed an original but all of which together shall constitute one and the same instrument.

**11.9 Personal Liability of Consultant.** Neither Consultant, nor such party's owners, partners, members, managers, shareholders, or venturers shall have any personal liability hereunder.

11.10 **Insurance.** Consultant will include professional liability and general liability each in the amount of \$2,000,000 in the aggregate.

11.11 **Force Majeure.** Neither party will be liable for failure to timely perform under this Agreement but only to the extent that its performance is delayed by a force majeure event when caused by any of the following which are beyond the party's reasonable control, without the party's fault or negligence, and which could not have been avoided by the party's use of due care: acts of nature including hurricanes, tornadoes, earthquakes and floods; acts of terrorism; civil unrest; interference by civil or military authority, including war and embargoes; fires; epidemics, including travel warnings imposed by the World Health Organization or the Center for Disease Control; and labor strikes (other than labor strikes with the workforce of the delayed party). The party claiming force majeure has the burden of establishing that a force majeure event has delayed performance and will use commercially reasonable efforts to minimize the delay. The party claiming force majeure will provide the other party with written notice of the force majeure event, including the cause of delay, the estimated time of delay, and the actions taken or planned to avoid or minimize the impact of delay. This Section shall not apply to the obligation of the District to pay the compensation required under this Agreement or any SOW.

11.12 **Solicitation of Employees.** During the Term of this Agreement and for the one (1) year period immediately following the period for which Consultant last performs Services for Minooka Community High School District 111 under this Agreement, Consultant shall not, directly or indirectly, for itself, or on behalf of any other person, firm, corporation or other entity, solicit, participate in or promote the solicitation of Minooka Community High School District 111 Employees. Notwithstanding anything herein to the contrary, the prohibitions set forth in this Section shall (a) only restrict the Consultant's solicitation or hiring of those persons first introduced to it in the course of pursuing the transactions contemplated by this Agreement, and (b) not prevent the Consultant from hiring any person who (i) is presented to it by a professional placement agency, (ii) contacts it in response to an employment advertisement in generally circulated media, (iii) contacts it on his or her own initiative for the purpose of seeking employment with the Consultant, in each case without any direct or indirect solicitation by or encouragement from the Consultant, or (iv) has been terminated by the District prior to commencement of employment discussions between the Consultant and such person.

11.13 **Ownership and Use of Materials Related to Services.**

(a) Upon delivery, the tangible items specified as deliverables or work product in the SOW, including any intellectual property rights appurtenant thereto (the "Deliverables"), will become the property of Minooka Community High School District 111. If any Consultant property including without limitation any software (collectively, the "Consultant Property") is contained in any of the Deliverables, Consultant hereby grants Minooka Community High School District 111 a royalty-free, paid-up, non-exclusive, perpetual license to use such Consultant Property in connection with Minooka Community High School District 111 use of the Deliverables. The District shall not grant, share, or sub-license the Consultant Property to any other party. The license is personal to the District and non-transferable. The Consultant Property shall only be utilized for the purposes contemplated by this Agreement and the applicable SOW and no other purpose. The District shall not alter or change the Consultant Property in any manner without the prior written consent of the Consultant. The District shall not copy, duplicate, change

for redistribution or remarketing, de-compile, or reverse-engineer the Consultant Property in any manner other than as expressly permitted herein. The District will cause all proprietary, confidential, copyright, trademark and/or patent notices, markings, or legends which appear on any item included in the Consultant Property to be placed upon each such copy or duplication. The District shall be solely responsible for obtaining any software or products required for use of the Consultant Property which is software, including any operating system software, database software, or third-party applications software.

(b) District acknowledges and agrees that Consultant shall have the right to retain for its files copies of each of the Deliverables, subject to Sections 5 and 8. All such Deliverables shall be considered District's property, in just the same manner it would be if it were a "Work Made For Hire" under the provisions of the United States Copyright Act of 1976, 17 U.S.C. §101, et seq., as amended. Consultant shall promptly disclose to District and reasonably cooperate with any of District's efforts to obtain an assignment and transfer to District of Consultant's entire right, title, and interest worldwide (including without limitation, all copyrights, trademarks, trade secrets, patents, industrial rights, and all other intellectual and proprietary rights (the "Proprietary Rights") in and to the Deliverables. Consultant shall execute any and all documents and legal instruments as may be reasonably requested by District from time to time to carry out the terms of this Section.

11.14 **District Property.** All records, documents, specifications, diagrams, code and/or documentation, Confidential Information and Work Product of District shall be and remain the exclusive property of District. Upon termination of this Agreement, or upon written request by Minooka Community High School District 111. Consultant shall promptly return to District or destroy all such materials in Consultant's possession and/or those materials that relate to the proprietary rights of Minooka Community High School District 111.

[signatures appear on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**DISTRICT:**

Minooka Community High School District 111

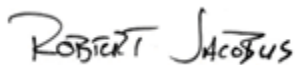
By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**CONSULTANT:**

SCHOOL BUS LOGISTICS, LLC

A handwritten signature in black ink that reads "ROBERT JACOBUS". The signature is written in a cursive, slightly stylized font.

By: \_\_\_\_\_

Name: Robert Jacobus

Title: President and CEO

## Statement of Work No. 1

### **Minooka Community High School District 111**

This Statement of Work No. 1 (this “SOW”) shall be considered a part of and incorporated into that certain Consulting Agreement by and between Minooka Community High School District 111., an Illinois District (the “District”) and SCHOOL BUS LOGISTICS, LLC (the “Consultant”) dated as of June 1, 2024 (the “Consulting Agreement”). If there is a conflict between the terms of the Consulting Agreement and the terms of this SOW, the terms of this SOW shall prevail over the terms of the Consulting Agreement, unless otherwise specifically indicated in the Consulting Agreement. Capitalized terms not otherwise defined in this SOW shall have the meaning set forth in the Consulting Agreement.

#### **Scope of Services**

During the term of this Agreement, Consultant shall perform the following specific functions in support of the District:

1. Service: Route Optimization and Efficiency Study

1.1 **Deliverable 1** – Data Integration and Route Structuring

SBL team will:

- Import and integrate existing Versatrans Routing & Planning data from both districts into a single sandbox environment. •
- Review current routes, bell times, and fleet availability to identify areas for optimization.
- Develop a consolidated routing plan that accommodates the entire PK–12 student population.
- Address challenges such as overloaded high school buses and double-run logistics for elementary and intermediate schools.

2. Provide a structured report detailing optimized routes, anticipated cost savings, and efficiency improvements.

2.1 **Deliverable 2** – Route Testing and Adjustment SBL team will:

- Conduct scenario testing using the sandbox model to evaluate potential efficiencies and conflicts.
- Adjust routes to accommodate special transportation needs, including out-of-district routes.

- Ensure compliance with district policies and driver contract negotiations.
- Work with the district to develop an implementation plan including phased rollout strategies if necessary.

3. **Term.** The Term of this SOW shall begin on April 1, 2025, unless earlier terminated in accordance with the Consulting Agreement. The District may terminate this Agreement in the event that the Consultant has not fulfilled its obligations under Section 1 of this SOW on not less than sixty (60) days' written notice to the Consultant.

4. **Compensation and Payment Schedule.** Compensation for the services set forth in this SOW shall be as set forth in the attached pricing quote. Payment for such compensation shall be billed monthly by the Consultant and payable in accordance with the Consulting Agreement.

Pricing Quote for

**Minooka Community High School District 111**

PRICE AND FEE SCHEDULE

|                                                                                                 |                 |
|-------------------------------------------------------------------------------------------------|-----------------|
| <b>Software Implementation &amp; Route Building (includes Project Initiation/Data Analysis)</b> |                 |
| <i>\$110 Hourly Rate with an estimated 370 hours of work</i>                                    | <b>\$40,700</b> |
|                                                                                                 |                 |
| <b>Project Management Fee</b>                                                                   |                 |
| <i>\$110 Hourly Rate with an estimated 20 hours of work</i>                                     | <b>\$2,200</b>  |
|                                                                                                 |                 |
| <b>One Time Administrative Fee</b>                                                              |                 |
|                                                                                                 | <b>\$2,500</b>  |
|                                                                                                 |                 |
| <b>TOTAL COST OF PROJECT</b>                                                                    | <b>\$45,400</b> |

**Travel Expenses:**

*Cost will be provided, if travel is necessary.*



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

---

James Kelly  
Director of Technology

Date: 02/06/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: Laserfiche Proposal

To enhance efficiency and streamline operations at MCHS, the Technology, Business, and HR Department have worked together to propose the acquisition of Laserfiche software to digitize our forms and implement automated workflows within our departments. As a school district dedicated to innovation and continuous improvement, we recognize the need to transition from traditional paper-based processes to a modern digital system that will improve document accessibility, security, and efficiency. Laserfiche offers a comprehensive solution that meets these needs, ensuring our district operates with enhanced productivity and compliance.

Currently, our HR and Business Office relies heavily on manual paperwork and simplistic Google Forms for processing new hire employee records, background checks, essential administrative functions, and more that have been attached to this proposal. This reliance on paper-based processes leads to inefficiencies, including delays in approvals, difficulty in tracking documentation, and the risk of lost or misplaced files. By implementing Laserfiche, we can create digital workflows that automate routine tasks, reducing processing times and allowing staff to focus on higher-value responsibilities. Additionally, digital forms will enhance accuracy by minimizing human errors and ensuring compliance with regulatory requirements.

Another key benefit of Laserfiche is its advanced security and compliance capabilities. The software provides secure document storage, controlled access permissions, and audit trails that help maintain confidentiality and ensure accountability. With increasing concerns about data security, having a centralized and protected system is critical to safeguarding sensitive employee and financial records. Moreover, Laserfiche supports compliance with federal and state regulations, ensuring that MCHS remains aligned with best practices for records management.

Investing in Laserfiche will bring streamlined workflows that will lead to increased productivity and improved service delivery for employees and stakeholders. We believe that adopting Laserfiche is a strategic move that will significantly enhance our district's operational efficiency and future-proof our administrative processes. We request your approval for this investment, as it will play a vital role in modernizing our school district and supporting our commitment to excellence.

- Laserfiche Project
  - o Laserfiche Cloud Subscription (5 users @ \$850 Annually)
  - o Professional Services - Data Migration, Installation, Configuration, & Training (One-time - \$10,000)

The total project cost is \$14,250 to be paid in July 2025, each following year will cost \$4,250. The installation of this project will take place in March 2025 and most workflows/capabilities will be available July 2025.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion

**“Motion to approve the purchase of Laserfiche software for Minooka Community High School for \$14,250”**



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

---

James Kelly  
Director of Technology

Date: 02/06/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: Incoming Freshmen Chromebooks (Class of 2029)

Attached is the proposal for 730 Lenovo 300e Touchscreen Chromebooks for the incoming freshman class to maintain affordability and continuity in our student technology program. The Chromebook fee will remain at \$112 per student annually over their four years at MCHS, ensuring predictable costs for families while providing students with a durable, touchscreen-capable device. The Lenovo 300e was selected for its balance of functionality and affordability, and the purchase price includes a four-year accidental damage warranty, ensuring long-term device reliability and minimizing potential repair costs for both students and the district.

This 1:1 student-to-device initiative allows students to keep their devices upon graduation, reinforcing our long-term goal of fostering digital literacy and responsibility. By maintaining a consistent price point, we ensure financial stability for both the district and families while continuing to provide high-quality technology resources. Including an extended warranty further protects our investment, ensuring students have a functional device throughout their high school experience. We respectfully request approval for this purchase to support our student's educational needs and prepare them for future academic and professional endeavors.

#### 730 - Lenovo 300e Chromebook Gen 4

- o 11.6" Anti-Glare Touchscreen Display with Stylus Pen
- o MTK MT8186 Processor
- o 8 GB RAM
- o 64 GB SSD
- o 4-Year Trafera Platinum Warranty (Accidental Protection/Free Shipping/Theft & Loss)

The total cost of the devices is \$349,670 with leasing from American Capital at \$94,685 per year over 4 years. Shipment and payment will not be until July 2025 to coincide with our next fiscal year.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.

**“Motion to approve the purchase of Lenovo TouchScreen Chromebooks in the total amount of \$349,670 with financing from American Capital for \$94,685 per year over three years.”**



**Bill to**  
**MINOOKA CHSD III**  
**Customer No:** 84919  
 26655 W Eames Street  
 Channahon IL 60410  
 USA

**Ship to**  
**MINOOKA CHSD III**  
 26655 W Eames Street  
 Channahon IL 60410  
 USA  
 815-521-4017

**Quote Details**  
 Created: February 10, 2025  
 Expiration: February 24, 2025  
 Created by: Marie Muenchow  
 marie.muenchow@trafera.com

**Estimate No:** E000135186

**Contract**  
 None

## Products & Services

| Items and Descriptions                      | Overview                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Notes | Qty | Unit Price | Totals       |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|------------|--------------|
| 300E G4 YOGA WFCAM<br>MT8186 8G 64G SSD PEN | Lenovo 300e Chromebook Gen 4<br>- 11.6" HD Anti-glare Touchscreen Display (1366 x 768)<br>- MTK MT8186 (2.00GHz)<br>- 8GB RAM<br>- 64GB eMMC Storage<br>- Integrated Graphics<br>- Stylus Pen<br>- 720p HD Camera + World Facing Camera + Microphone<br>- Chrome OS<br>- WiFi + BT<br>- 1 Year Mail-In Warranty                                                                                                                                                                                                                       |       | 730 | \$449.00   | \$327,770.00 |
| Trafera CBN Warranty -<br>Plat - 4+ Yr - D  | Trafera CBN Warranty - Plat - 4 Yr SYT 6/30/2029<br>- Includes Accidental Damage Protection (Per device limit of ADP: Unlimited)<br>- \$0.00 Deductible<br>- Hardware Fail Covered<br>- Spare Parts On-site (restrictions apply)<br>- We Pay to Ship Both Ways<br>- Theft / Loss (up to 2%; please see warranty statement for details)<br>- 3-Year Battery warranty on New Chrome devices (Limit 1 replacement)<br>- Stylus/EMR Pen/Apple Pencil coverage (restrictions apply)<br>- Power Adapter 1 ADP Incident (restrictions apply) |       | 730 | \$0.00     | \$0.00       |
| Lenovo 3½-Year Ext MFG<br>Warranty          | 3½-Year Extended Manufacturer Warranty w/<br>Expedited Repair Service provided by Trafera                                                                                                                                                                                                                                                                                                                                                                                                                                             |       | 730 | \$0.00     | \$0.00       |

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                        |     |         |          |                                                                                    |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|----------|------------------------------------------------------------------------------------|
| Google Chrome Management Perpetual EDU   | Google Chrome Management Perpetual EDU License                                                                                                                                                                                                                                                                                                                                                         | 730 | \$30.00 | \$21,900 |  |
| Trafera Chrome White Glove               | Trafera White Glove<br>- Pre-enroll Chrome device in Google Apps® domain<br>- Apply custom themes and settings<br>- Complete hardware functionality check<br>- Google Console OU management"                                                                                                                                                                                                           | 730 | \$0.00  | \$0.00   |                                                                                    |
| Asset Tagging                            | Asset Tagging<br>- 1 asset tag applied per product<br>- Asset tag provided by Customer or printed by Trafera<br>- Trafera printed asset tag: customizable, black and white, with or without barcode                                                                                                                                                                                                    | 730 | \$0.00  | \$0.00   |                                                                                    |
| Trafera MAC Addresses                    | MAC Addresses<br>- Capture MAC address of device<br>- Spreadsheet of MAC address(es) provided at time of order shipment                                                                                                                                                                                                                                                                                | 730 | \$0.00  | \$0.00   |                                                                                    |
| Trafera Preconfigure Customer WiFi       | "Trafera Pre-Configure WiFi<br>- Pre-configure device to automatically connect to a managed network"                                                                                                                                                                                                                                                                                                   | 730 | \$0.00  | \$0.00   |                                                                                    |
| Trafera Green Packing                    | "Trafera Green Packing<br>- Go green and reduce the amount of cardboard to recycle<br>- Up to 144 devices bulk-packed in slotted Gaylord-style box<br>- Slotted foam or cardboard dividers<br>- Delivered on pallet"                                                                                                                                                                                   | 730 | \$0.00  | \$0.00   |                                                                                    |
| Lift Gate on Truck                       | "Lift Gate on Truck<br>- Liftgate service provided at time of delivery<br>- Required for heavy or bulky items if loading dock is not present at delivery location"                                                                                                                                                                                                                                     | 1   | \$0.00  | \$0.00   |                                                                                    |
| Delayed Shipping                         | Delayed Shipping                                                                                                                                                                                                                                                                                                                                                                                       | 1   | \$0.00  | \$0.00   |                                                                                    |
| TRAILS Digital Lesson Library - 1 Yr Sub | 700+ powerful online resources for educators.<br>TRAILS includes three resources:<br>TRAIL Guides - Thematic units aligned to NGSS Standards<br>TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction<br>Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology<br>TRAILS is FREE to Trafera customers. | 1   | \$0.00  | \$0.00   |                                                                                    |

Subtotal

\$349,6

Tax

\$0.00

Total

\$349,670.00

Net Terms

N30



Terms and Conditions

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Please Remit Checks to:

Trafera LLC

PO Box 208960

Dallas, TX 75320-8960

Questions? Contact me

Chad Dehmlow

chad.dehmlow@trafera.com



Trafera

2550 University Ave W, Suite 416 - S

St. Paul MN 55114

United States



February 10, 2025

James Kelly  
Minooka CHSD 111  
26655 W. Eames Street  
Channahon, IL 60410

Dear James,

Thank you for the opportunity to propose lease figures for your upcoming technology acquisition. As you know, American Capital is a leader in providing equipment lease and finance options for Schools and Municipalities.

As members of ASBO, our organization has noted experts in this field who routinely present at ASBO sponsored seminars.

Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes. Your first payment would be due at closing. All subsequent payments will be due each August 1<sup>st</sup> thereafter.

| Equipment Cost | Term    | Purchase Option | Payment Amount |
|----------------|---------|-----------------|----------------|
| \$349,670.00   | 4 Years | \$1 Buyout      | \$94,685.00/yr |
| \$102,190.00   | 4 Years | \$1 Buyout      | \$27,671.41/yr |

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with Minooka CHSD 111.

Regards,

Jason Marquardt  
Executive Vice President



Jason Marquardt- Executive Vice President  
2015 Ogden Avenue, Suite 400, Lisle, IL 60532  
(P) 630-512-0066 x118  
[jmarquardt@americancapital1.com](mailto:jmarquardt@americancapital1.com)  
[www.americancapital1.com](http://www.americancapital1.com)



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

---

James Kelly  
Director of Technology

Date: 02/06/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: CTE Computer Lab Desktops

Attached is the proposal for 110 Lenovo ThinkCentre desktops to replace the aging laptops currently used in our Career and Technical Education (CTE) computer labs in Rooms 141 & 323 at the South Campus and Rooms 155 & 198 at the Central Campus. The transition to desktops will provide students with more powerful, reliable, and efficient workstations tailored to the demands of modern software applications. Unlike laptops, desktops offer superior processing power, and easier maintenance, ensuring smoother performance for resource-intensive programs such as graphic design and engineering applications. Additionally, fixed workstations will reduce disruptions caused by battery issues and portability-related damages, ultimately increasing instructional time and productivity.

Investing in these desktops aligns with our district's commitment to providing students with high-quality tools to support their career readiness. Lenovo ThinkCentre models are known for their durability, and long-term reliability, making them a cost-effective choice for the district. By upgrading our labs, we ensure that students gain hands-on experience with industry-standard technology, better preparing them for post-secondary education and workforce opportunities. We respectfully request the Board's approval for this investment to enhance student learning and maintain the competitiveness of our CTE programs.

110 - Lenovo ThinkCenter M70Q Gen 5

- o Intel Core i5 14400T Processor
- o 32 GB RAM
- o 512 GB SSD
- o 3-Year Trafera Warranty in addition to a 3-year manufacturer warranty

Total Project Cost of \$xxx with leasing from American Capital at \$xxx per year over 3 years. Shipment and payment will not be until July of 2025 to coincide with our next fiscal year.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.

**“Motion to approve the purchase of Lenovo Desktop computers in the total amount of \$102,190 with financing from American Capital for \$27,671.41 per year over four years.”**



Bill to  
**MINOOKA CHSD III**  
**Customer No:** 84919  
26655 W Eames Street  
Channahon IL 60410  
USA  
  
**Estimate No:** E000135967

Ship to  
**MINOOKA CHSD III**  
26655 W Eames Street  
Channahon IL 60410  
USA  
815-521-4017

Quote Details  
Created: February 10, 2025  
Expiration: March 12, 2025  
Created by: Marie Muenchow  
marie.muenchow@trafera.com

**Contract**  
None

Products & Services

| Items and Descriptions                   | Overview                                                                                                                                                                                                                                                                                                                                                                                            | Notes | Qty | Unit Price | Totals       |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|------------|--------------|
| M70Q G5 TINY I5 14G 32G 512 G            | Lenovo ThinkCentre M70q Gen 5 12TD001RUS Desktop Computer - Intel Core i5 14th Gen i5-14400T - 32 GB - 512 GB SSD - Tiny - Black<br>Intel Q670 Chip - Windows 11 Pro - Intel UHD Graphics 730<br>DDR5 SDRAM - English Keyboard - IEEE 802.11ax - 90 W - 3 yr Manufacturer Warranty                                                                                                                  |       | 110 | \$929.00   | \$102,190.00 |
| Logitech MK120 Keyboard and Mouse        | Logitech MK120 Keyboard and Mouse                                                                                                                                                                                                                                                                                                                                                                   |       | 110 | \$0.00     | \$0.00       |
| TRAILS Digital Lesson Library - 1 Yr Sub | 700+ powerful online resources for educators. TRAILS includes three resources:<br>TRAIL Guides - Thematic units aligned to NGSS Standards<br>TRAIL Mix - Stand alone lessons perfectly suited for face-to-face or virtual instruction<br>Children's Literature - Featuring "Tom the Traferatops", a fun and shy dinosaur who loves to learn with technology<br>TRAILS is FREE to Trafera customers. |       | 1   | \$0.00     | \$0.00       |
| Subtotal                                 |                                                                                                                                                                                                                                                                                                                                                                                                     |       |     |            | \$102,190.00 |
| Tax                                      |                                                                                                                                                                                                                                                                                                                                                                                                     |       |     |            | \$0.00       |
| Total                                    |                                                                                                                                                                                                                                                                                                                                                                                                     |       |     |            | \$102,190.00 |
| Net Terms                                |                                                                                                                                                                                                                                                                                                                                                                                                     |       |     |            | N30          |

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**Please Remit Checks to:**

Trafera LLC  
PO Box 208960  
Dallas, TX 75320-8960



**Questions? Contact me**

**Chad Dehmlow**

chad.dehmlow@trafera.com



**Trafera**

2550 University Ave W, Suite 416 - S  
St. Paul MN 55114  
United States



February 10, 2025

James Kelly  
Minooka CHSD 111  
26655 W. Eames Street  
Channahon, IL 60410

Dear James,

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Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

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| Equipment Cost | Term    | Purchase Option | Payment Amount |
|----------------|---------|-----------------|----------------|
| \$349,670.00   | 4 Years | \$1 Buyout      | \$94,685.00/yr |
| \$102,190.00   | 4 Years | \$1 Buyout      | \$27,671.41/yr |

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with Minooka CHSD 111.

Regards,

Jason Marquardt  
Executive Vice President



Jason Marquardt- Executive Vice President  
2015 Ogden Avenue, Suite 400, Lisle, IL 60532  
(P) 630-512-0066 x118  
[jmarquardt@americancapital1.com](mailto:jmarquardt@americancapital1.com)  
[www.americancapital1.com](http://www.americancapital1.com)

8625-B Byron Commerce Dr.  
Byron Center, MI 49315

**PREPARED BY:**

Monica Green

**PREPARED FOR:**

Minoooka CHSD 111

**QUOTE #:**

MASQ33150

provisionusa.com

800-576-1126

**DATE:**

04/19/2024

| Description                                                                                                                                                                              | Part #         | Qty       | Unit Price        | Ext. Price          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-------------------|---------------------|
| <b>HD Bus Camera System</b>                                                                                                                                                              |                | <b>40</b> | <b>\$3,442.00</b> | <b>\$137,680.00</b> |
| 1080p AHD Hybrid DVR Base KIT with (4) Cameras [512GB]                                                                                                                                   | DVR-908LP4-512 |           |                   |                     |
| Includes: (4) AHD Ultra-Wide Low Profile Cameras - Ranger AHD DVR - 512GB SDXC Card - Lockable Cage - 5M AHD Cable - (5) 10M AHD Cables - GPS Antenna - Event Marker Button - User Guide |                |           |                   |                     |
| AHD Forward Facing Camera KIT                                                                                                                                                            | DVR-922        |           |                   |                     |
| Includes: Camera and 5m AHD Cable (PX-1942)                                                                                                                                              |                |           |                   |                     |
| CloudConnect - Five Year Device License @ \$20/Month                                                                                                                                     | CLDC-5YR       |           |                   |                     |
| *Prorated at 41 Months*                                                                                                                                                                  |                |           |                   |                     |
| CloudConnect Year 1 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 2 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 3 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 4 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 5 License \$240                                                                                                                                                        |                |           |                   |                     |
|                                                                                                                                                                                          | PV-INSTALL     |           |                   |                     |
| <b>HD Activity Bus Camera System</b>                                                                                                                                                     |                | <b>6</b>  | <b>\$3,188.00</b> | <b>\$19,128.00</b>  |
| 1080p AHD Hybrid DVR Base KIT with (3) Cameras [512GB]                                                                                                                                   | DVR-908LP3-512 |           |                   |                     |
| Includes: (2) AHD Ultra-Wide Low Profile Cameras - Ranger AHD DVR - 512GB SDXC Card - Lockable Cage - (3) 10M AHD Cables - GPS Antenna - Event Marker Button - User Guide                |                |           |                   |                     |
| AHD Forward Facing Camera KIT                                                                                                                                                            | DVR-922        |           |                   |                     |
| Includes: Camera and 5m AHD Cable (PX-1942)                                                                                                                                              |                |           |                   |                     |
| CloudConnect - Five Year Device License @ \$20/Month                                                                                                                                     | CLDC-5YR       |           |                   |                     |
| *Prorated at 41 Months*                                                                                                                                                                  |                |           |                   |                     |
| CloudConnect Year 1 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 2 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 3 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 4 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 5 License \$240                                                                                                                                                        |                |           |                   |                     |
|                                                                                                                                                                                          | PV-INSTALL     |           |                   |                     |
| <b>HD Van Camera Systems</b>                                                                                                                                                             |                | <b>9</b>  | <b>\$1,816.00</b> | <b>\$16,344.00</b>  |
| Two Camera HD Drive Recorder Kit [512 GB]                                                                                                                                                | DR-200-512     |           |                   |                     |
| Includes: 2-Camera HD Drive Recorder Unit - 512GB SDHC Memory Card - Power Harness - Windshield Mounting Adhesive - User Guide                                                           |                |           |                   |                     |
| CloudConnect - Five Year Device License @ \$20/Month                                                                                                                                     | CLDC-5YR       |           |                   |                     |
| *Prorated at 41 Months*                                                                                                                                                                  |                |           |                   |                     |
| CloudConnect Year 1 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 2 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 3 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 4 License \$240                                                                                                                                                        |                |           |                   |                     |
| CloudConnect Year 5 License \$240                                                                                                                                                        |                |           |                   |                     |
|                                                                                                                                                                                          | PV-INSTALL     |           |                   |                     |

|                                                             |                                      |                    |                    |
|-------------------------------------------------------------|--------------------------------------|--------------------|--------------------|
| <b>Service Work</b>                                         | <b>1</b>                             | <b>\$29,880.00</b> | <b>\$29,880.00</b> |
| (120) Man Hour                                              | Service Work<br>Hourly Rate          |                    |                    |
| Billed in 1 hour increments per man, 6 Hour Minimum per man |                                      |                    |                    |
| (12) Daily Service Charge                                   | Service Work Daily<br>Service Charge |                    |                    |
| Applied every calendar day on-site after 1st day            |                                      |                    |                    |

|                        |              |
|------------------------|--------------|
| Total                  | \$203,032.00 |
| (Options Not Included) |              |
| MSRP:                  | \$319,453.00 |
| Savings:               | \$116,421.00 |

#### Options & Accessories:

#### HARDWARE LEASE / INSTALLMENT PURCHASE OPTIONS:

|                                                                                     |    |
|-------------------------------------------------------------------------------------|----|
| 60 Month Installment Purchase Option (per unit/month)                               | \$ |
| Above Option with Installation (per unit/month)                                     | \$ |
| Lease price based on total product purchase divided by the total number of systems. |    |

#### NOTES:

General Terms: PRO-VISION® Solutions, LLC. ships all orders UPS Ground. Service or carrier change will result in additional charges. Shipping & Handling and tax, if taxable, is not included unless specified. Quote is valid for 30 days. Purchase price is USD and FOB Byron Center, MI. Product Invoice Net 30 Day Terms. (excludes installation and SecuraMax Server). Terms do not apply to leases or credit card payments. 50% Deposit Required for Installation. Final Installation/Service Payment is due on Receipt of Invoice. Product to be installed by PRO-VISION® and Service Deposit must be paid for prior to scheduling of install/service work. Minimum Service Deposit Required for Service Work. Install rates based on a single location with minimum access of 12 hrs/days, 7 days/ week. Additional fees may apply if installation location does not comply with our defined service facility requirements. Past due invoices will be subject to a 1.5% per month Finance Charge. All transactions are subject to final PRO-VISION® Management Approval.

Unused product in original packaging may be returned and/or exchanged up to 60 days from invoice date. Returns and exchanges must be issued a Return Authorization Number (RMA) prior to returning. All returns and exchanges must be inspected prior to account credit issuance less restocking fee of 10% for exchanges and 25% for returns.

Leasing: Installment Purchase Option Application must be submitted for final management approval. Rates are subject to change without notice until application is approved. Shipping & Handling and tax, if taxable, is not included in quoted Installment Purchase Option Rates. Shipping & Handling will be included in Installment Purchase Option Application. One advance payment equal to the total monthly rate is required with approved final Installment Purchase Option Documents.

SecuraMax®: Plan Price per Month Based on Service Contract for the specified length. Service Contract and End User License Agreement (EULA) required. Additional terms specified in Service Contract and EULA. Hardware using SecuraMax must be paid for prior to deployment. Protection Plan Claims Subject to Deductible.



**District #111 mchs.net**

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

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**Goal - Ensure community trust through effective and efficient operations and stewardship of facility and financial resources**

Administration has been researching and piloting a new bus camera system. Currently, all of our buses/vans require someone to walk out to the bus to pull a hard drive to then clip (or export) footage when video is requested. This system is extremely outdated and has not been reliable.

The recommendation is to install our entire fleet of transportation vehicles with new cameras and recording hardware from [Provision Video Systems](#). The standard bus layout is 4 interior cameras (down the side) and 1 dash cam looking out, which also records the speed of the bus. We are currently piloting the system on 3 buses and have found this system to be highly successful in addressing our current concerns. The video requests are made via the Cloud Connect website and can be requested/delivered directly to our building Administration. The video link can also be easily shared when needed.

The attached quote provides the total cost for the next four years. The cost would be for the equipment, installation, and software. This includes hardware warranty, support/service, and cloud (web) access.

Administration recommends that the Board approve the purchase of a new camera system with a four year licensing agreement.

Thank you,  
David Barrett  
Director of Transportation