



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, APRIL 15, 2026, 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. **Communications / Recognition**
 - American Legion Essay Contest Winners – Makenna Cronin, Reagan Reed, and Kendall Johnston
 - MCHS Retirees – Melissa Caruso, Karen Styrna, Jon Monti, and John Troy
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent
 - B. Principal
 - C. Assistant Superintendent of Business
 - D. Assistant Superintendent of Curriculum & Instruction
 - E. Director of Community Relations
7. **Consent Agenda**
 - A. Approval of Open Session Minutes
 - B. Approval of Financial Reports
 1. Monthly Financial Report
 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)
8. **Discussion Items**
 - A. Educational Foundation Update

- B. Legislation Update
- C. GAVC Meeting (Mr. Hoyt) - March 26, 2026
- D. GCSEC Meeting (Mr. Kooi) - April 15, 2026
- E. 2026-2027 Student Handbook - Second Reading
- F. Enrollment Projections
- G. Memorandum of Understanding - Site Improvement Projects
- H. Press Packet 121 - First Reading
- I. Industrial Tech Quotes
- J. South and Central Campus Tile Bid
- K. CTE and Fieldhouse Projectors Proposal
- L. CTE and Fieldhouse R-Lock System
 - 1. Axis Security Camera Expansion
 - 2. Security System Extension
- M. CTE and Fieldhouse Door Access Control
- N. Overnight Field trip Requests
 - Varsity Football Overnight Field Trip Request - Illinois Wesleyan University July 12-15th, 2026
 - Varsity Softball - Rosemont, IL May 2-3, 2026

9. **Action Items**

- A. Consideration and Possible Approval of the 2026-2027 Student Handbook as presented.
- B. Consideration and Possible Approval of the Memorandum of Understanding for Site Improvement Projects as presented.
- C. Consideration and Possible Approval to purchase Fortinet Access Points from Shi International for the total amount of \$51,717 as presented.
- D. Consideration and Possible Approval to purchase 11 Epson BrightLink 760 Wi Projectors and mounting brackets in the total amount of \$17,985 as presented.
- E. Consideration and Possible Approval of the Bid from Low Voltage Solutions for the purchase and installation of the Axis security camera expansion for the Fieldhouse and CTE addition for a total cost of \$102,000 as presented.
- F. Consideration and Possible Approval of the Purchase and Installation of the R-Lock security system extension for the Central and South Campuses for a total cost of \$60,380 as presented.
- G. Consideration and Possible Approval for Installation of Door Access control panels for the CTE and Fieldhouse additions by ITR in the total amount of \$46,470 as presented
- H. Consideration and Possible Approval of the South and Central Campus Tile Bids with Johnson Flooring in the amount of \$170,929 as presented.

- I. Consideration and Possible Approval for Industrial Tech equipment with Grainger in the amount of \$31,624.50 as presented
 - J. Consideration and Possible Approval of the Industrial Tech equipment with Grizzly Industrial in the total amount of \$413.75 as presented.
 - K. Consideration and Possible Approval to purchase Fire Science textbooks from Jones & Bartlett Learning in the total amount of \$5,521.95 as presented.
 - L. Consideration and Possible Approval of the Varsity Football Overnight Fieldtrip Request as presented.
 - M. Consideration and Possible Approval of the Varsity Softball Overnight Request 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;, and student discipline.
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 Paid/Unpaid Leave Request(s)
 - D. Consideration and Possible Approval of Employment
 - E. Consideration and Possible Approval of Volunteers
 - F. Consideration and Possible Approval of the Amended Intergovernmental Agreement with Minooka Police Department.
 - G. Consideration and Possible Approval of Administration, Non-Union Support Staff and Transportation Support Staff Raises for the 2026-2027 School Year as presented.
 - H. Consideration and Possible Approval of the Memorandum of Understanding with the MEA in regards to Support Staff Summer Staff Hours as presented.
12. **Announcements and Communications**
13. **Adjourn**



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: April 15, 2026
Subject: Board Report

IASB Three Rivers Division Meeting

On April 7, 2026 Mrs. Hrechko, Mr. Kooi, and I attended the IASB Three Rivers Division meeting in Frankfort. The guest speaker was Matt Sherill from the Learning Technology Center. Matt is an AI expert that presented on the role the board of education has in the usage of AI technology in education.

Construction Update

The terrazzo flooring in the hallways at the fieldhouse has started. The exterior site improvements have started. All of the basketball hoops are up and the divider curtains are almost complete. There is a lot of general finishing work being completed throughout the fieldhouse.

At Central, the electricians and HVAC installers are still working on getting all of their work completed. Rooftop units are being installed. We gave a tour of the CTE addition to some staff from Oak Lawn High School. They were very impressed with the addition.

Graduation

It is hard to believe but graduation is just about one month away. Graduation is Sunday, May 17, 2026 at 5:00 pm.



MINOOKA

COMMUNITY HIGH SCHOOL

High Expectations and Continuous Improvement for All

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: April 15, 2026
Subject: April Board Report

Lions Top 30 Dinner and Awards

On March 24, I had the privilege of collaborating with the local Lions Club to honor the top 30 students of the senior class. The evening featured a dinner provided by Cookie's Restaurant and a formal program that included a welcome by Renee Thompson, an invocation by Pastor Ouerce, and the introduction of our honor students. The event was a successful celebration of our students' significant academic achievements and was well-attended by proud family members

School Improvement Team

The School Improvement Team is scheduled to meet on April 14 to advance our ongoing review of district-wide grading practices. To date, the team has conducted a comprehensive analysis of various school district philosophies, specifically focusing on policies regarding late work, retakes, and the balance between summative and formative assessments. We have successfully gathered and synthesized feedback from both the Principal's Student Group and Department Chairs. Our objective is to finalize and present new grading practice guidelines to the faculty during the May meeting for implementation in the fall of 2026.

Goal Meetings

I am currently conducting year-end goal evaluations with the administrators under my direct supervision. These meetings serve to finalize progress on 2025-2026 objectives while establishing the framework for the 2026-2027 school year. Notably, all team members have met the established goal of completing the Youth Mental Health training provided by Mental Health Matters. Additional individual goals addressed this year included technology initiatives, improving communication consistency between buildings and feeder schools, conducting safety assessments, and enhancing leadership within individual departments.

Staff Appreciation Week (May 4 - May 8)

We have planned a series of events to celebrate our dedicated staff during the week of May 4. The schedule is as follows:

- Monday: "Grab Your Swag Bag" day.
- Tuesday (South) & Wednesday (Central): Staff appreciation cookouts.
- Thursday (South) & Friday (Central): Auntie Anne's pretzel truck visit, sponsored by the Student Council.

Members of the Board are cordially invited to join us in recognizing the hard work of our staff members.

John Troy
Assistant Superintendent & General Counsel

Board Report

April 15, 2026

1. **Construction** - Construction continues on track at each campus. We continue to meet with the architect and construction manager weekly and will keep the Board updated.
2. **Tile Bid** - After receiving the Tile bid the Admin Team met with Mike Johnson from Johnson floor. A scope review of the project was conducted and based upon that Mr. Johnson was able to fine tune his bid. The bid results and recommendation is in your board materials. This is on the agenda for approval.
3. **Painting Bid** - This painting bid has been published. Painting will be conducted at the Central Campus and include the small gym, the wrestling room staircase hallways, and the wrestling room. This bid is due April 30th.
4. **Parking Lot Bid** - The parking lot asphalt repair and sealing bid will be published this week. This bid will also be due on April 30th. Up for sealing this year is the South Campus, the district office, and the transportation building.
5. **Water heater Bid** - As discussed the water heater and South Campus needs to be replaced. We have worked with DLA and their engineers on developing plans and putting it out to bid. The bids have been returned and they are recommending the low bidder Barry Plumbing in the amount of \$254,332. Due to my error, this bid was left off the agenda for approval. We are looking for direction from the board to Issue a Notice of Anticipation to Award the Bid at the May meeting in order to preserve scheduling.
5. **Budgets** - Phil Pakowski , Kathi Norman and I have been meeting with the department chairs to go over their budgets for the coming school year.



March 31, 2026

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
201 South Wabena Avenue
Minooka, IL 60447

Re: 2026 Water Heater Replacement – Bid Recommendation
Minooka South Community High School
DLA Project No. 2025.086

Dear Mr. Troy,

Bids were received on March 25, 2026, at 11:00 a.m. for the 2026 Water Heater Replacement project at Minooka South Community High School. The Work includes the following: removal of existing water heating equipment and all associated piping in the existing Boiler Room; installation of new water heaters on concrete housekeeping pads; installation of associated domestic water, natural gas piping and electrical work; and minor floor and roof infill and patching within the areas of work.

Three (3) contractors submitted Bids for this project. The apparent low bidder, Bee Liner Lean Services, has formally requested to withdraw their submitted bid proposal. Of the Bids received, the lowest qualified bidder was Barry Plumbing & Heating, Inc., with the following bid values: Base Bid (including Allowances) of **\$254,332.00**. Please see the attached bid tabulation sheet showing all submitted bid values.

Following a review of the Bids, we contacted Mr. Tom Barry of Barry Plumbing & Heating, Inc., and verified that his Bid was complete as submitted. Our office would recommend that the Board accept the proposal and award the project to Barry Plumbing & Heating, Inc. Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Peter Pontarelli', with a long horizontal flourish extending to the right.

Peter Pontarelli, AIA
Associate Principal

c: Mr. Lou Noto, DLA Architects, Ltd.



**Minooka Community High School District 111
Minooka Central Community High School
2026 Water Heater Replacement**

DLA Project No. 2025.086
March 25, 2026



| CONTRACTOR | BASE BID (Base Bid including Allowance) |
|--------------------------------|--|
| Barry Plumbing & Heating, Inc. | \$254,332.00 |
| Bee Liner Lean Services | \$196,230.00 |
| The Stone Group, Inc. | \$415,000.00 |
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Peter Pontarelli

From: Roberto Marin <robert@bee-lean-services.com>
Sent: Tuesday, March 31, 2026 3:24 PM
To: Peter Pontarelli
Cc: Bee Liner Lean Services; Jae Yoo; Maurice Moratti
Subject: Re: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hello Peter,

Bee Liner Lean Services, Inc has reviewed its bid and requests to withdraw its bid without penalties.

Best Regards,

Robert Marin
Bee Liner Lean Services
8401 S. Thomas Avenue, A2
Bridgeview, IL 60455



From: Peter Pontarelli <p.pontarelli@dla-ltd.com>
Sent: Monday, March 30, 2026 3:56 PM
To: Maurice Moratti <maurice@bee-lean-services.com>
Cc: Roberto Marin <robert@bee-lean-services.com>; Bee Liner Lean Services <office@bee-lean-services.com>; Jae Yoo <j.yoo@dla-ltd.com>
Subject: RE: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hi Maurice, thanks for sending this information over. Bee Liner Lean is the apparent low bid for the 2026 Water Heater Replacement project at Minooka HS D 111, but to my knowledge, your company has never worked on a DLA project. Please confirm that you intend to proceed with the project based on your submitted bid value. Once confirmed, we'll set up a virtual scope review this Tuesday or Wednesday.

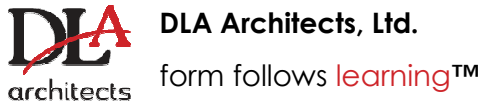
Also, please send over contact information for the owner and architect of these projects ASAP:

Northfield SD 31
Wood Dale SD 7
Waukegan Community SD

Only enter data in the columns that are in yellow.

| Job No | Job Description | |
|--------|---|----|
| 21-11 | Morton College - Biology Lab Renovations | \$ |
| 22-03 | Harper College | \$ |
| 23-01 | Housing Authority of Richmond- Unit Turnarounds | \$ |
| 23-02 | Morton College - Various Repair Jobs | \$ |
| 23-03 | Morton College - Glass Door Replacement | \$ |
| 23-04 | Waukegan Community School District - Water Heater Replacement | \$ |
| 24-02 | Wood Dale School District 7 - Secure Entries Renovation | \$ |
| 24-03 | Village of Skokie - NSCPA Canopy Rehab | \$ |
| 24-04 | Northfield School District 31 - Auditorium Stage Lighting Replacement | \$ |
| 24-05 | Northfield School District 31 - Interior Auditorium | \$ |
| 24-07 | Park District of Highland Park - Deer Creek Locker Rm Improvement | \$ |
| 24-09 | Joliet Park District - Horticultural Center Ceiling Installation | \$ |
| 24-11 | City of St. Charles - Exhaust Fans Replacement | \$ |
| | | |
| | | |
| | | |
| | Schedule Totals | \$ |

Peter J. Pontarelli, AIA, NCARB
Associate Principal



Two Pierce Place, Suite 1300
Itasca, IL 60143

office: (847) 742-4063
cell: (847) 224-3806

From: Maurice Moratti <maurice@bee-lean-services.com>
Sent: Monday, March 23, 2026 7:49 PM
To: Peter Pontarelli <p.pontarelli@dla-ltd.com>
Cc: Roberto Marin <robert@bee-lean-services.com>; Bee Liner Lean Services <office@bee-lean-services.com>
Subject: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hello Peter-

Please find the attached A305 - 2020 Contractor's Qualification Statement as required by the project specifications and the applicable attachments as we are bidding this job.

Respectfully,

Maurice Moratti

Maurice Moratti, PE
Sales Manager
Bee Liner Lean Services
8401 S. Thomas Avenue, A2
Bridgeview, IL 60455
Tel: (708)-262-1761





AIA[®] Document A305[™] – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: DLA Architects, Ltd.

ADDRESS: Two Pierce Suite 1300 Itasca, IL 60143

SUBMITTED BY: Tom Barry

NAME: Barry Plumbing & Heating, Inc.

ADDRESS: 1296 Bungalow Rd. / PO Box 786 Morris, IL 60450

PRINCIPAL OFFICE:

Corporation

Partnership

Individual

Joint Venture

Other

NAME OF PROJECT: (if applicable) Annual Contract to Apply Slurry Seal

TYPE OF WORK: (file separate form for each Classification of Work)

General Construction

HVAC

Electrical

Plumbing

Other: (Specify)

§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 33

§ 1.2 How many years has your organization been in business under its present business name? 33

§ 1.2.1 Under what other or former names has your organization operated? N/A

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: 1993

§ 1.3.2 State of incorporation: Illinois

§ 1.3.3 President's name: Thomas R Barry

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name:

§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization: N/A

§ 1.4.2 Type of partnership (if applicable): N/A

§ 1.4.3 Name(s) of general partner(s) N/A

§ 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization: N/A

§ 1.5.2 Name of owner: N/A

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2 LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

State of Illinois
Plumbing Lic# 055-019723

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed. Illinois

§ 3 EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces. Plumbing

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it? No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? No

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? No

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

No

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

§ 3.4.1 State total worth of work in progress and under contract: \$600,000

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

§ 3.5.1 State average annual amount of construction work performed during the past five years: 2,000,000

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

§ 4 REFERENCES

§ 4.1 Trade References:

§ 4.2 Bank References: Old National Bank
Natalie R Vickers
815-705-9487

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: J Ryan Bonding

§ 4.3.2 Name and address of agent: Julia Douglas
2920 Enloe St
#103
Hudson, WI 54016

§ 5 FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes); *See attached*

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

§ 5.1.3 Is the attached financial statement for the identical organization named on page one? *yes*

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction? Yes

§ 6 SIGNATURE

§ 6.1 Dated at this *30th* day of *March 2026*

Name of Organization:

By:

Title:

[Signature]
Owner

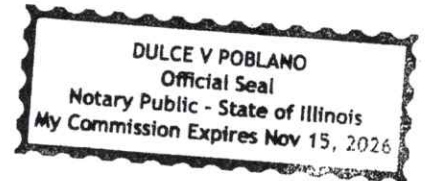
§ 6.2

M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this *30th* day of *March 2026*

Notary Public: *Dulce V. Poblano*

My Commission Expires: *11-15-2026*



Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:18:47 on 10/24/2012 under Order No. 8355892583_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A305™ – 1986, Contractor's Qualification Statement, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

Daniel V. Poblano
(Signed)

Office Manager
(Title)

3-30-2026
(Dated)

Barry Plumbing & Heating Inc.
Profit & Loss
January through December 2025

| | <u>Jan - Dec 25</u> |
|--------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Sales | 2,147,460.43 |
| Total Income | <u>2,147,460.43</u> |
| Gross Profit | 2,147,460.43 |
| Expense | |
| Advertising | 7,062.95 |
| Ally Loan Interest | 1,906.03 |
| Auto Expense | |
| Gas | 19,862.90 |
| License Plates Renewal | 1,091.00 |
| Parking Tickets | 28.50 |
| Parts | 1,793.02 |
| Repairs | 11,401.80 |
| Vehicle Maintenance | 926.88 |
| Auto Expense - Other | <u>2,145.34</u> |
| Total Auto Expense | 37,249.44 |
| Bank Fees | 6,805.05 |
| Building Improvements | 6,760.00 |
| Contributions | 1,900.00 |
| Depreciation Expense | 163,512.00 |
| Equipment Rental | 2,399.33 |
| Equipment Repairs | 1,655.87 |
| Insurance | 77,167.96 |
| Interest | 562.11 |
| Job Materials | 636,777.41 |
| Labor Expense | 713,840.00 |
| Landscaping | 9,722.76 |
| Licenses & Permits | 1,032.95 |
| Loan Interest | 10,409.86 |
| Misc | 19,200.00 |
| Office Exp | |
| Computer Repair | 249.00 |
| Internet Service | 9,636.70 |
| Office Supplies | 4,078.00 |
| Postage | 999.40 |
| Telephone | 212.72 |
| Water | 74.57 |
| Office Exp - Other | <u>11,635.45</u> |
| Total Office Exp | 26,885.84 |
| Payroll Expenses | 78,801.12 |
| Professional Fees | 5,908.75 |
| Property Taxes | 10,596.56 |
| Reconciliation Discrepancies | -37.56 |
| Rent | 18,000.00 |
| Repairs | 2,701.43 |
| Shipping Charges | 37.35 |
| State License Renewal | 1,511.00 |
| Subcontractor | 106,045.64 |
| Subscriptions | 834.00 |
| Taxes | |
| State | <u>4,000.00</u> |
| Total Taxes | 4,000.00 |

1:03 PM
03/30/26
Accrual Basis

Barry Plumbing & Heating Inc.
Profit & Loss
January through December 2025

| | <u>Jan - Dec 25</u> |
|---|---------------------|
| Telephone | |
| Cellular | 3,379.12 |
| Telephone - Other | 66.20 |
| Total Telephone | 3,445.32 |
| Tools | 3,688.15 |
| Travel & Entertainment | |
| Business Meals | 15,109.73 |
| Gifts Customers | 2,000.00 |
| Travel & Entertainment - Other | 226.36 |
| Total Travel & Entertainment | 17,336.09 |
| Utilities | |
| Electric | 3,415.61 |
| Garbage Removal | 1,247.42 |
| Gas | 3,500.96 |
| Water | 158.08 |
| Total Utilities | 8,322.07 |
| Vehicles | 2,284.50 |
| Total Expense | 1,988,323.98 |
| Net Ordinary Income | 159,136.45 |
| Other Income/Expense | |
| Other Income | |
| Gain on Sale of Asset | 63,895.35 |
| Interest Income | 21,220.26 |
| Total Other Income | 85,115.61 |
| Net Other Income | 85,115.61 |
| Net Income | 244,252.06 |

1:04 PM

03/30/26

Accrual Basis

Barry Plumbing & Heating Inc.

Balance Sheet

As of March 30, 2026

| | <u>Mar 30, 26</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Grundy Bank CD #5435 | 268,893.22 |
| Grundy Bank CD #7533 | 264,829.94 |
| Old National Bank | 124,297.84 |
| Total Checking/Savings | <u>658,021.00</u> |
| Accounts Receivable | |
| Accounts Receivable | 567,515.10 |
| Total Accounts Receivable | <u>567,515.10</u> |
| Total Current Assets | 1,225,536.10 |
| Fixed Assets | |
| 2021 Chevy Tom Truck Asset | 47,683.74 |
| 2024 Raptor | 83,302.03 |
| Accumulated Depreciation | -873,608.64 |
| Automobiles & Trucks | |
| 2017 Ford Truck | 46,618.22 |
| 2018 Chevrolet | 29,083.66 |
| 2019 Ford E350 | 57,920.10 |
| 2019 White Ford E350 | 35,693.38 |
| 2020 GMC Savana 3500 | 37,561.81 |
| 2022 Ford | 23,567.00 |
| 2024 Ford F-350 | 70,177.00 |
| 2024 Ford Transit - Tom | 79,655.28 |
| 2025 Chevy Silverado 3500 | 72,552.59 |
| Automobiles & Trucks - Other | 84,669.36 |
| Total Automobiles & Trucks | <u>537,498.40</u> |
| Equipment | 101,946.78 |
| Furniture & Fixtures | 11,179.70 |
| Leasehold Improvements | 77,863.97 |
| Silver Truck | 41,243.46 |
| Total Fixed Assets | <u>27,109.44</u> |
| TOTAL ASSETS | <u><u>1,252,645.54</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 148,921.57 |
| Total Accounts Payable | <u>148,921.57</u> |
| Credit Cards | |
| Bank of America Payable | 11,020.09 |
| MasterCard - TCM Bank | 440.06 |
| Menards | 2,442.75 |
| Total Credit Cards | <u>13,902.90</u> |
| Other Current Liabilities | |
| Payroll Liabilities | 1,127.98 |
| Total Other Current Liabilities | <u>1,127.98</u> |
| Total Current Liabilities | <u>163,952.45</u> |

1:04 PM
03/30/26
Accrual Basis

Barry Plumbing & Heating Inc.
Balance Sheet
As of March 30, 2026

| | <u>Mar 30, 26</u> |
|---------------------------------------|----------------------------|
| Long Term Liabilities | |
| 2025 Chevy Loan | 25,393.64 |
| JD Equipment Loan | 59,498.58 |
| Total Long Term Liabilities | <u>84,892.22</u> |
| Total Liabilities | 248,844.67 |
| Equity | |
| Owner's Capital | |
| Draws | <u>-539,890.73</u> |
| Total Owner's Capital | -539,890.73 |
| Retained Earnings | 1,435,671.71 |
| Net Income | 108,019.89 |
| Total Equity | <u>1,003,800.87</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,252,645.54</u></u> |

| Project Name | Owner | Architect | Contract Amount | % Complete | Completion Date |
|------------------------------------|---------------|-------------------------------------|------------------------|-------------------|------------------------|
| Grundy County Expansion Project | Grundy County | Studio GC 312-253-3400 | \$220,000 | 70% | 10/31/2026 |
| Coal City Fire Protection District | Coal City | Studio GC 312-253-3400 | \$390,000 | 50% | 1/31/2027 |
| Manhattan Fire Department | Manhattan | Jon Steven Ditter 708-921-7005 | \$450,000 | 65% | 12/31/2026 |
| Streator High School | | Green Associates, Inc. 847-317-0852 | \$80,000 | 100% | |
| Minick Industrial | Norwalk Tank | M GINGERICH GEREAX & ASSOCIATES | \$300,000 | 0 | 3/30/2027 |
| Alloy Specialties | | | \$50,000 | 90% | 4/30/2027 |

| Name | Position | Years of experience |
|---------------|-----------------|----------------------------|
| Tom Barry | Owner | 40 years |
| Brad Skubic | Foreman | 30 years |
| Steve Nowicki | Foreman | 40 years |

2026 WATER HEATER REPLACEMENT at
Minooka Central Community High School

PROPOSAL

TO: Board of Education – Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business and
General Counsel
Minooka Central Community High School
201 South Wabena Avenue, Minooka, IL 60447

FROM: Barry Plumbing & Heating, Inc. (Contractor)
1296 Bungalow Rd. / PO Box 786 (Address)
Morris, IL 60450 (City/State/Zip)
815-941-0078 (Telephone)
barryplumbing@att.net (E-Mail)

The undersigned, having inspected the site and familiarized ourselves/myself with the local conditions affecting the cost of the work and all Contract Documents including the Project Specifications and the Project Drawings, dated March 04, 2026, and Addenda No.(s) 1, all as prepared by and on file in the office of DLA Architects, Ltd., Two Pierce Place, Suite 1300, Itasca, IL 60143, hereby propose to perform all labor, materials, tools, insurance, expendable equipment, and transportation, all as necessary to complete the above mentioned Project, under Contract for the sum of:

BASE BID: (Provide written and numerical values)

Base Bid: \$ 224,332.00
Two Hundred Twenty-Four Thousand Three Hundred Thirty-Two Dollars

All Allowances (stipulated in Section 012100): \$ 30,000.00
Thirty Thousand Dollars

Total Base Bid including Allowances: \$ 254,332.00
Two Hundred Fifty-Four Thousand Three Hundred Thirty-Two Dollars

FEES FOR CONTRACT CHANGES:

The undersigned agrees that on all changes to the construction involving costs, either extra items or credit items, shall be in accordance with Section 7.5 of the General Conditions of the Contract for Construction and the following percentages will be added or deducted from the actual cost of the work for our/my overhead and profit:

- | | | |
|----|----------------------------------|---------------------------------|
| 1. | For work done by our own crew: | <u>10</u> % Overhead and Profit |
| 2. | For work done by Subcontractors: | <u>5</u> % Overhead and Profit |

BONDING CERTIFICATION:

The undersigned agrees and hereby certifies that his company is 100 percent bondable for performance as well as material and labor payment bonds for the said project.

CONSTRUCTION TIME:

Understanding that time is of the essence, the undersigned agrees that if awarded a Contract for the work bid herein, he will commence work under the Contract as outlined in the Invitation to Bidders and achieve Substantial Completion of the Project by **July 31, 2026**.

The schedule of construction shall be closely coordinated with the school's ongoing activities and summer projects. The contractor will be required to coordinate site access and actual schedule of working dates.

The Contractor, by signing this agreement, shall make every effort, including working overtime, weekends and/or evenings, at the Contractor's expense, to complete work on the scheduled target dates and not adversely inconvenience the District in noted areas of work.

RIGHT TO REJECT BIDS AND SIGNING CONTRACT:

In submitting this Bid, it is understood that the right is reserved by the Owner to reject any and all bids. If written notice of the acceptance of the bid is mailed, telegraphed, or delivered to the undersigned within 60 days after the opening thereof, or at anytime thereafter before this Bid is withdrawn by written notification, the undersigned agrees to execute and deliver a Contract in the prescribed form and furnish the required bonds within 10 days after the Contract is presented to him for signature.

FREEDOM OF INFORMATION ACT REQUIREMENTS:

The Bidder acknowledges that the Freedom of Information Act, 5 ILCS 140/1 et seq. (the "Act") places an obligation on the Owner, to produce certain records that may be in the possession of Bidder. Bidder shall comply with the record retention and documentation requirements of the Local Records Retention Act 5 ILCS 160/et seq. and the Act and shall maintain all records relating to any work being done for the District in compliance with the Local Records Retention Act and the Act (complying in all aspects as if the Bidder was, in

fact, the District). Bidder shall review its records promptly and produce to the District within two business days of request by the District the required documents responsive to a request under the Act. If additional time is necessary to comply with the request, the Bidder may request the District to extend the time do so, and the District will, if time and a basis of extension under the Act permits, consider such extensions. Bidder further acknowledges that the Act, as amended and effective January 1, 2010, provides for severe criminal and civil penalties for willful failure to comply with its terms. Accordingly, Bidder does hereby agree, as an additional condition of being awarded a bid to provide labor, services or materials to the District, that it will hold harmless and indemnify, including costs and reasonably attorneys fees, the Architect, the District and its officers, agents and employees, against all damages incurred or penalties or fees assessed against it or them because of non-compliance with this agreement or the Act or the production requirements imposed under the Act.

BID DEPOSIT:

Bid security in the sum of \$ _____, in the form Bid Bond _____, is submitted herewith in accordance with the Instructions to Bidders (not less than 10 percent of Base Bid).

The undersigned further agrees that the proceeds of the Bid deposit shall become the property of the Owner if for any reason the undersigned:

1. Withdraws his Bid or Proposal any time within 90 days after the opening of the bids and prior to the time a formal written agreement has been signed and delivered to the Owner.
2. Upon written notification of the award of Contract to him, he fails to properly sign and deliver to the Owner the written Agreement formally evidencing the Contract within 10 days after the written Agreement has been mailed to the undersigned for such execution.
3. Fails to furnish Payment and Performance Bonds, as required by the Contract Documents, to the Owner within 10 days after signing said written Agreement.

The undersigned agrees that withdrawal of this Bid or failure to sign the Agreement or furnish satisfactory Payment and Performance Bonds within the times hereinabove set forth shall automatically bar undersigned from any further consideration and terminate any and all rights undersigned may have acquired in, by, or through this Bid.

The undersigned further agrees that the Owner shall have the right to retain the bid deposit for a period of 60 days from the date of opening of the bids if the undersigned is one of the three lowest bidders, and he does guarantee the amount set down hereinbefore to be firm for the same 60 days. If the undersigned is not one of the three lowest bidders, the bid deposit may be retained for a period of five days from the date of opening of the bids. At the expiration of said time, or earlier at option of the Owner, said bid deposit shall be returned to the undersigned unless said bid deposit has become the property of the Owner as liquidated damages for one of the reasons stipulated above.

IN WITNESS WHEREOF the undersigned Bidder has caused his/its signature and seal to be affixed hereto by its duly authorized officers this 25th day of March, 2026.

Firm Name: Barry Plumbing & Heating, Inc.

By: 

Title: Owner

Attest:

Dulce V Poblano

Secretary

(Note: If Bidder is a corporation, the corporate seal must be affixed.)

CERTIFICATE OF ELIGIBILITY TO BID

Barry Plumbing & Heating, Inc. (contractor), pursuant to Section 33E-11 (720 ILC 5/33E-11 III. Revised Statutes 1992), hereby certifies that neither he, she, it has been convicted of the offense of bid-rigging under Section 33E-3 of the Illinois Criminal Code (720 ILCS 5/33E-11 III. Revised Statutes 1992), or any similar offense of any state of the United States which contains the same elements as that offense, and that neither he, she, it nor any of his, her, its partners, employees, officers, or owners has ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-4 III. Revised Statutes 1992), as amended, or any similar offense of any state of the United States which contains the same elements of that offense.



Authorized Signature

03/25/2026

Date

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

- (a) This bid or proposal has been independently arrived at without collusion with any other bidder nor with any competitor.
- (b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
- (c) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
- (d) Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
- (e) Bidder is not a subsidiary of a company that has been convicted of price fixing not pleaded "no contest" to such charges within the last five (5) years.



Authorized Signature

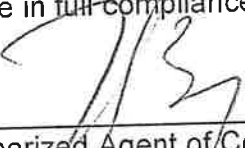
03/25/2026

Date

STATEMENT OF SEXUAL HARASSMENT

This contract is subject to and governed by the rules and regulations of the Illinois Human Rights Act, including the mandatory provisions that each contractor have in place written sexual harassment policies that shall include, at minimum, the following information: (i) the illegality of sexual harassment ; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigate and complaint process available through the Department and the Commission; and (vii) protection against retaliation as provided by section 6-101 of this Act.

Barry Plumbing & Heating, Inc. ("Contractor"), having entered into a contract with the owner, hereby certifies that said Contractor has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A) (4).

By:  _____
Authorized Agent of Contractor

CONTRACTOR CERTIFICATION OF COMPLIANCE WITH THE ILLINOIS DRUG-FREE WORKPLACE ACT

The following certification must be completed by all contractors being considered for an award of any contract with the owner for the procurement of any property or services if the contractor is subject to the Illinois Drug-Free Workplace Act (30 ILCS 580/1 Ill. Rev. Stats., 1992):

I hereby certify that Barry Plumbing & Heating, Inc. (name of contractor) will provide a drug-free workplace in compliance with the Illinois Drug-Free Workplace Act (Ill. Rev. Stat. ch. 217, par. 132.311 et. sec.) by:

(A) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the contractor's workplace.
- (2) Specifying the actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract the employee will:
 - (a) abide by the terms of the statement; and
 - (b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(B) Establishing a drug free awareness program to inform employees about:

- (1) the dangers of drug abuse in the workplace;
- (2) the contractor's policy of maintaining a drug-free workplace;
- (3) any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) the penalties that may be imposed upon employees for drug violations.

- (C) Making it a requirement to give a copy of the statement required by section (A) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace.
- (D) Notifying the owner within 10 days after receiving notice under part (b) of paragraph (3) of subsection (A) from an employee or otherwise receiving actual notice of such conviction.
- (E) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required in the ACT.
- (F) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (G) Making a good faith effort to continue a drug-free workplace through implementation of this Section.

Barry Plumbing & Heating, Inc.

NAME OF CONTRACTOR

By: 

Title: Owner

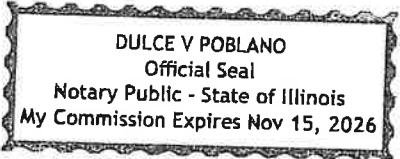
Date: 03/25/2026

CERTIFICATE OF PREVAILING WAGE PAYMENT

Barry Plumbing & Heating, Inc., Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall in all other respects comply with the *Prevailing Wage Act* in carrying out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

By: [Signature]
Contractors Authorized Representative

SUBSCRIBED and SWORN TO before me
this 25th day of March, 2026



[Signature: Dulce V. Poblano]
NOTARY PUBLIC



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: April 15, 2026

Subject: April Board Report

Spring Testing Updates

On April 15th all freshmen will take the PreACT 9, all sophomores will take the PreACT Secure at South Campus while all Juniors will take the ACT at Central Campus. A modified testing schedule will be run and students will be released following the completion of exams. Our staff has worked hard to prepare for testing and create a positive testing environment for all students. A special thank you to Angela Ferro, Meghan Bednarz, Sarah Bonner, Matt Shanahan, Michelle Schoolman, and Amy Hocking for coordinating testing for students that day. ACT and PreACT results will be shared with students electronically in May.

We are anticipating positive results for our students that completed STAMP tests in Spanish and American Sign Language. This year we also have a student taking the test in Chinese. Student scores on STAMP tests can be used to earn the Seal of Biliteracy, which can provide students with early college credit in the language in which they tested. We will be recognizing our students that earn the Seal of Biliteracy at a breakfast on May 1st at Central Campus.

The final set of tests for the school year, Advanced Placement Exams, will begin on May 4th and continue through May 15th. We will have 655 students taking 1138 exams during that two week period.

Evaluation Committee

The evaluation committee will meet in April to review the current evaluation plan and make suggestions for changes to the 2026-2027 evaluation plan. Last year changes were suggested to clarify language in the current plan as well as making any changes from the previous year permanent moving forward.

Master Schedule Update

Following the completion of sectioning and staffing meetings the master schedule is nearly complete for the 2026-2027 school year. This master schedule is run through our PowerSchool software and requires multiple attempts before being completed. Every effort is made to ensure classes are running at optimal times so students are able to take the courses they have selected and to allow for staff schedule changes to be minimized.



Director of Community Relations Report to the Board of Education
Aubrey Knight – April 15, 2026

A. Processed FOIA Requests

- Anne Butler, MCHS Bus Driver, (received 3/12/26 | responded 3/19/26) “I would like to FOIA the time stamp of the email that I sent to MWilliamson for the Board of education that I sent on October 17, 2025. I want to know when she sent it on to the Board and what that letter contained. I’ve tried other means but have not had success. If it was Rob, then I’ll need the proof of the day he sent it, and what was in that email.”
- CT Mills, Public Info Access LLC, (received 3/19/26 | responded 3/26/26) “I respectfully request electronic copies of any existing records identifying the employee(s) responsible for leadership, oversight, or coordination of the following functional areas at the district or central office level:
 - Curriculum & Instruction / Teaching & Learning
 - Career & Technical Education (CTE) and STEM
 - English Language Learner (ELL)
 - Technology / Information Technology / Computer Science
 - Library / Media Services
 - Core Academic Subjects, including:
 - English Language Arts (ELA)
 - Mathematics
 - Science
 - Social Studies
 - For any responsive existing record, please provide the following for the identified employee(s):
 - Full Name
 - Official Job Title
 - District-Issued Work Email Address”
- Justin Wenig, Star Bridge, (received 3/27/26 | responded 4/2/26)“ I am requesting access to and copies of the following public records possessed by Minooka Community High School District 111:
 - All purchase orders and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum:
 - Purchase date
 - Vendor name
 - Line item description
 - Line item quantity
 - Line item Amount
 - If vendor names are coded in the file, please provide a vendor list with corresponding codes.
 - Examples of relevant reports/records may include: check registers, procurement reports, standard PO detail reports, warrant/claims reports, and purchase order history reports, among others.

- This request excludes any purchase orders or payments issued to staff, employees, or individuals for payroll, reimbursements, stipends, or other personnel-related expenses.
- Justin Wenig, Star Bridge, (received 4/4/26 | responded 4/10/26)“ All executed contracts, purchase agreements, and purchase orders with Professional Learning/Development services including any exhibits, addenda, or amendments that are in effect or have been in effect in the last 3 years. For purposes of this request, professional learning or professional development services include agreements with providers, publishers, vendors, or government entities that supply:
 - Professional development, training, or coaching provided by a curriculum publisher as part of, or in connection with, a curriculum or instructional materials contract.
 - Professional development, training, or coaching provided by a third-party vendor or service provider supporting curriculum implementation.
 - Professional development, training, or coaching related to teaching content or instructional practice that supports classroom instruction.
 - Professional learning, professional development, training, or instructional services provided by state agencies, state-affiliated organizations, regional education service agencies, regional education offices, or similar regional or state entities.
 - This request includes agreements where professional learning or professional development services are included as part of, bundled with, or incorporated into a broader curriculum, instructional materials, or instructional services contract, including services described in scopes of work or exhibits even if such services are not the primary purpose of the agreement.”

B. Recognitions

- American Legion Essay Contest Winners – Makenna Cronin, Alondra Ortega, Reagan Reed, and Kendall Johnston
- Rotary Student of the Month – Zane Caves
- Positive Referrals – Julianna Bain and McKenzie Rzeszutko
- GAVC Award Winners – Gioncarlo Sanchez, Aaron Maxwell, Sofia Avila, Jonathon Berscheid, Marlee Nugent, and Audrey Medina
- MCHS Retirees – Melissa Caruso, Karen Styrna, Jon Monti, and John Troy

C. Communication/Social Media

- **Top Facebook Post:** (March 27, 2026) We are excited to feature MCHS alumna Aubry (Moorman) White '09 who is the Owner/Operator of Blackberry Lane Farmstand in Channahon. While at MCHS, she played basketball and was a member of the National Honor Society. She attended college and earned her elementary education degree and taught first grade for five years. Now, she and her husband are raising four children and enjoy working on their farm stand together. #mchsproud
- **Top Instagram Post:** (March 20, 2026) At this week's Board of Education meeting, we recognized Ezra Rodriguez who placed 4th at State in Girls' Wrestling as well as Madelyn Kiper who was named All-Conference, All-State, Conference MVP as well as set SIX school records for Girls' Basketball. We are so proud of these student-athletes! #mchsproud
- **Top Twitter Post:** (March 25, 2026) Congratulations to the MCHS Top 30 students this year who were honored last night at the 2026 Minooka Lions Club Scholastic Night! #mchsproud

- **Reach:**
 - Facebook: 407,300
 - Instagram: 310,900
 - Twitter/X – 7,100
 - Messages to Parents (via Thrillshare) 19
- **Press Releases**
 - “Minooka Community High School Inducts Students into Spanish National Honor Society” (March 18)
 - “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (April 10)
 - “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for April” (April 14)

D. Events/Activities Promoted

- Summer Driver Education (March 20)
- Denim & Diamonds (March 21)
- Lions Club Top 30 (March 24)
- Cap & Gown Pickup (March 24-25)
- MCHS Hype Socks (March 25)
- Coady Memorial Scholarship (March 25)
- Outrun Hunger (March 26-27)
- Hall of Fame Nominations (March 27)
- Spring Break (March 30-April 6)
- 12-Week Progress Grades (April 9)
- JJC Next Step Day (April 9)
- Athletic Booster Club Meeting (April 13)
- ACT-IVATE Your Body & Mind (April 15)
- ACT Testing Day (April 15)
- Coffee & Connection (April 16)
- Early Release Day (April 24)
- Prom (April 24)
- 4th Annual Cassie Marino Softball Game (April 30)
- Youth Strength Camp (April-May)
- Athletic Booster Club Meeting (May 11)
- Seniors Last Day of School (May 12)
- Senior Honors Night (May 12)
- Graduation Practice (May 15)
- Senior Sunset (May 15)
- Graduation (May 17)
- Diploma Pickup (May 18-22)
- Summer Athletic Camps (ongoing)
- Academic Resource Center College Visits (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)
- Minooka Hockey Club (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, MARCH 18, 2026**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by 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 |
|------------------|-----|----|
| • Laura Hrechko | X | |
| • Jim Grzetich | X | |
| • Tim Juskiewicz | X | |
| • Mike Brozovich | | X |
| • Terry Spivey | | X |
| • Mike Hoyt | X | |
| • Bert Kooi | 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.

COMMUNICATIONS/RECOGNITION

- Ezra Rodriguez - 4th Place at State Girls' Wrestling
- Madelyn Kiper - Girls' Basketball School Records

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer provided an update on the construction. Projects are moving along quite well, painting is about completed in the field house, the next phase will consist of installing the gym equipment from the ceiling, as well as floor installation. At Central Campus in the CTE addition, electrical and HVAC is currently being worked on. Over spring break the rooftop units will be installed in the CTE addition. The Community Leader Breakfast was held on February 27th, it was a great turnout and tours of the new fieldhouse was provided. On March 11th, 300 senior citizens were treated

to snacks and the musical matinee, Freaky Friday. He noted that Coffee and Connection will be held on April 16th at 5:30 p.m.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. February 18, 2026 Regular 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, Grzetich, Kooi, and Hrechko. Motion carried Time: 6:07 p.m.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Members of the foundation met on March 10, 2026 and focused on the final preparations for the upcoming Denim and Diamonds event this Saturday March 21, 2026.

Legislative Update:

Dr. Schiffbauer provided a legislative update in the board packet for review. He recapped the following legislation, HB4416/SB 3286 is in regards to unemployment benefits for education support staff during breaks longer than one week. HB4239 amends the courses of study article of the school code. SB2914 amends the employment of teachers' articles of the school code. Dr. Schiffbauer had the opportunity to recently meet with Senator Balkema and discuss legislation regarding natural gas fueled power plants. He will keep board members up to date on the proposed legislation and the impacts it would have on the district.

GAVC – The GAVC meeting was held on February 26, 2026. Class sectioning and enrollment were discussed. The next meeting will be March 26, 2026.

GCSEC – A meeting was held on March 18, 2026. He gave an update that hiring is about complete for this time of year and Kate Ross is transitioning in the director role as Neil Sandburg retires at the end of the school year.

2026-2027 Student Handbook – First Reading:

There are no recommended revisions for the 2026-2027 student handbook. He noted there are updates to language but no changes. There were no questions or concerns and a second reading and it is anticipated for approval at the April meeting.

Student Fees for the 2026-2027 School Year:

Student fees for the 2026-2027 school year was provided in the board packet for review. The recommendation is to not increase student fees and the fee for Chromebooks have been reduced by \$2.00. There were no concerns and it is anticipated for approval at the end of the regular meeting.

IHSA Membership Renewal for the 2026-2027:

The IHSA Renewal for the 2026-2027 school year was provided in the board packet for review. There were no questions or concerns and it is anticipated for approval at the end of the meeting.

Board of Education Meeting Dates for 2026-2027:

The proposed Board of Education Dates were provided in the board packet for review. There were no concerns for approval at the end of the meeting.

Bus Lease:

The Bus Lease bids was provided in the board packet for review. The bid included fifteen new 77 passenger buses and one 45 passengers with 4 wheelchair positions. Mr. Troy reported that three vendors provided bids, Central States, Midwest Bus Sales and Midwest Transit. Midwest Bus Sales could not meet the timeline with the start of school. Central States and Midwest Bus both provided a larger platform which is more suitable for transporting high school students. Each company brought a bus to view and compare. Mr. Troy reported back that Central States provided a more comfortable bus and was the low bidder. The recommendation is to award the bus lease to Central States to purchase 16 school buses in the amount of \$2,394,190 with a guaranteed buy back and finance said purchase with a five-year lease from American Capital with an annual amount of \$363,936 a year. He added that this will be billed back to District 201 for their portion. There were no questions or concerns and it is anticipated for approval at the end of the meeting.

Memorandum of Understanding for Interior Painting and Site Improvement Projects.

The Memorandum of Understandings with DLA was provided in the board packet for review. This is for Interior Painting and Site Improvement Projects. Dr. Schiffbauer reported that this was to keep the same design and color palette for the small gymnasium and wrestling room. Additional projects include window replacements at Central Campus using health life safety funds and new varsity baseball and softball stadiums. Mr. Juskiewicz requested to table the project site improvements MOU to review and ask further questions. There were no concerns proceeding with the Interior Painting MOU and it is anticipated for approval at the end of the board meeting. There were no further questions.

Technology & Camera for New Additions:

Access Points for CTE and Fieldhouse project proposals were provided in the board packet for review. Two bids were received for the first phase, Fortinet equipment proposal in the amount of \$51,717 and Extreme Networks in the amount \$56,235. The recommendation is to purchase Fortinet Access Points from Shi International for the total cost of \$51,717. It was noted that Fortinet will work seamlessly with the systems that are currently in place. There were no objections and it is anticipated for approval.

Tools for the CTE Addition – Snap on:

Quotes for the instructor, student sets and diagnostic equipment with Snap On was provided in the board packet for review. This is through Sourcewell purchasing cooperative in the total amount of \$44,422. There were no objections to proceed with action at the end of the regular meeting.

Fire Science Equipment Turnout Gear:

Fire Science Turnout gear bids were provided in the board packet for review. The district decided to request additional quotes from Sourcewell, a cooperative bidding partner. The district received the following:

- Darley \$56,760 (Sourcewell)
- Dinges \$84,000 (Sourcewell)
- Air One \$94,950 (Bid Quote)

The recommendation is to proceed with the low bidder Darley, under the Sourcewell Contract in the amount of \$56,760 for 30 turnout coats and 30 turnout pants.

Northwinds Abatement Project Agreement:

The Agreement for Property Tax Abatement was provided in the board packet for review. Mr. Doug Pryor, CEO of the Will County Center for Economic Development spoke on what has been known as Project Northwinds and is being introduced as Hyundai Translead. Representatives from Hyundai Translead were present. This is a manufacturing project that is contemplating taking the former Lion's Electric facility (3835 Youngs Rd. Channahon) which is in the Minooka High School District and the former Caterpillar building (2200 Channahon Rd. Joliet) This project would represent 2.4 million square feet of former manufacturing space in this region and put it back into manufacturing use. He added that this would generate 2500 jobs. The proposed agreement would authorize that Hyundai Translead receive five continuous years of tax abatement of fifty percent (50%) of the real estate extended portion of the property attributable to the EAV equalized assessed valuation. He noted that JJC have partnered with Hyundai Translead to develop specific manufacturing training programs to enhance manufacturing skills and workforce training in the region. Mr. Kooi inquired about increased traffic. Mr. Pryor stated that manufacturing sites usually generates less traffic than warehouses. Mr. Grzetich asked if there were opportunities for Minooka students. Mr. Pryor feels that the high school partnerships are extremely important and that this will absolutely provide opportunities for Minooka students. There were no further questions or concerns and the agreement is an action item at the end of the regular board meeting.

Central Campus Cafetorium Lighting Upgrade:

The Central Campus Cafetorium lighting upgrade proposal was provided in the board packet to view and for future consideration. Discussion took place on the issues with the cafetorium lights as they are the original from 2000. At times they have gone out completely and extra lighting have been brought in for events such as the Madrigals Dinner. There were no question or concerns at this time for future consideration and approval.

Out of State/Overnight Field Trip Request(s):

The following Out of State/Overnight Trip requests were provided in the board packet for review:

- Boys Lacrosse – South Bend, Indiana
- Boys Track and Field – Belleville, Illinois

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

ACTION ITEMS

MOTION: by Grzetich, seconded by Juskiewicz, to approve the Student Fees for the 2026-2027 as presented.

Hearing no objections. Motion was approved. Time: 6:40 p.m.

MOTION: Juskiewicz, seconded by Hoyt, to approve the IHSA Membership Renewal for the 2026-2027 School Year.

Hearing no objections. Motion was approved. Time: 6:40 p.m.

MOTION: Grzetich, seconded by Kooi, to approve the board of education meeting dates for the 2026-2027 school year as presented.

Hearing no objections. Motion was approved. Time: 6:40 p.m.

Approval of the Site Improvement Project Memorandum of Understanding was tabled to April

MOTION: by Juskiewicz, seconded by Grzetich, to approve the Interior Painting Memorandum of Understanding as presented.

Voting Aye: Hoyt, Grzetich, Kooi, Juskiewicz, and Hrechko. Motion carried. Time: 6:41 p.m.

MOTION: by Hoyt, seconded by Grzetich, to approve the Purchase of 16 School Buses from Central States for a total of \$2,394,190 dollars with a guaranteed buy back and finance said purchase with a five (5) year lease from American Capital with an annual amount of \$363,936 dollars as presented.

Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich and Hrechko. Motion carried. Time: 6:42 p.m.

MOTION: by Hoyt, seconded by Kooi, to approve the tool purchase for the CTE Addition with Snap On in the amount \$44,422 dollars as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi, and Hrechko. Motion carried. Time: 6:42 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the purchase of the Fire Science Gear from Darley under Sourcewell Contract 02124-WSD in the total amount of \$56,760 as presented.

Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich, and Hrechko. Motion carried. Time: 6:43 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the Hyundai Translead Abatement Agreement as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, and Hrechko. Voting No: Kooi. Motion carried. Time: 6:44 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the Boys Lacrosse Out of State Trip request as presented.

Hearing no objections. Motion was approved. Time: 6:44 p.m.

MOTION: by Kooi, seconded by Grzetich, to approve the Boys Track and Field Overnight Trip Request as presented.

Hearing no objections. Motion was approved. Time: 6:44 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich seconded by Juskiewicz, 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 student discipline and litigation.

Hearing no objections. Motion was approved. Time: 6:45 p.m.

RETURN TO OPEN SESSION

MOTION: by Juskiewicz, seconded by Hoyt to return to open session.

Hearing no objections. Motion was approved. Time: 9:33 p.m.

MOTION: Hoyt, seconded by Kooi to begin open session.

Hearing no objections. Motion was approved. Time: 9:38 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- February 18, 2026, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 9:38 p.m.

Personnel

Resignation(s):

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

Joe Urbanski – Assistant Football – eff. 2/23/2026 - Resignation

Andrew Knoll – Assistant Wrestling – eff. 2/24/2026 - Resignation

Kayla Rubino – Teacher – P.E. Driver's Ed./ Health eff. 5/22/2026 – Resignation

Rebecca Carmack-Regennitter – JV Madrigals and Jazz Transit Choir

Janet Palasz – Bus Aide – eff. 1/26/2026 – Resignation

Ronald Bean – Bus Driver – eff. 3/18/2026 – Resignation

Hearing no objections. Motion was approved. Time: 9:38 p.m.

MOTION: by Juskiewicz, seconded by Grzetich to terminate Anne Butler as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 9:39 p.m.

LOA:

MOTION: by Grzetich, seconded by Juskiewicz, to adopt the resolution for non-renewal of probationary certified staff at the conclusion 2025-2026 school term, and that the Superintendent give written notice of this termination to such:

Jacob Karp

Voting Aye: Hoyt, Grzetich, Kooi, Spivey, Juskiewicz and Hrechko. Motion carried. Time: 9:39 p.m.

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

Ron Maruszak - English Teacher, from approximately 3/9/2026 – 4/30/2026 (Days TBD) under the Family Medical Leave Act (FMLA)

Gail Caruso – Special Education Aide, from approximately 3/9/2026 – 5/20/2026 (Days TBD) under the Family Medical Leave Act

Mike Devine – Campus Monitor, from approximately 4/8/2026 – 5/20/2026 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 9:39 p.m.

Employment:

MOTION: Grzetich, seconded by Hoyt, to approve the affirmation of returning administration staff as presented.

- Tracey Adams - Department Chair – Math
- Nick Barelo - Assistant Athletic Director
- Kristi Boe - Director of Human Resources
- Jon Calder - Department Chair - CTE
- Jeff Easthon - Department Chair - World Languages, World and Art
- Chris Erickson - Department Chair - Science
- Hillary Holden - Director of Student Activities
- Kevin Murphy - Assistant Principal
- Kathi Norman - Director of Finance
- Chris Pendergast - Department Chair - Social Studies
- Matt Shanahan - Department Chair - Special Education
- Matt Smith - Department Chair - P.E./Driver's Ed/Health
- JaRita Steward - Department Chair - English
- Matt Wikoff - Assistant Principal
- Matt Williams - Athletic Director

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 9:40 p.m.

MOTION: Juskiewicz, seconded by Grzetich to approve the affirmation of returning non certified directors as presented.

- Michele Buscemi - Assistant Transportation Director
- Sloane Dempsay - Director of Transportation
- Aubrey Knight - Director of Community Relations
- Jim Kelly - Director of Technology
- Jason Piper - Director of Buildings and Grounds

Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich and Hrechko. Motion carried. Time: 9:40 p.m.

NO MOTION (Informational): the re-employment and placement of the presented certified staff on Probationary Status for the 2026/2027 school year:

First Year Probationary

Second Year Probationary

- Mary Kate Beutel
- Dylan Czajowski
- Michael Hamilton
- Daryl Martin
- Christina Murry
- Austin O'Leary
- Jessica Sissom
- Rachel Slattery
- Hannah Spaargaren
- Ashley Tutt
- Joseph Urbanski
- Melissa Wojowski

Third Year Probationary

- Rylie Bolsoni
- Kerri Elkei
- Mialy Frauenhoff
- Mark Moeller
- Kimberly Schrementi
- Brandon Wolfe
- Aaron Woods

Fourth Year Probationary

- Kathryn Norman

NO MOTION (Informational): that the presented certified staff be re-employed and placed on tenured status at the start of the 2026/2027 school year, pursuant to statutes of the Illinois School Code:

- Nicole Grzywna
- Brett Hespell
- Jeremy Holzer
- Julie Johnson
- Andrew Kooi

- JoDee Kovanda
- Bridget McMahon
- Michelle Schoolman

MOTION: by Hoyt, seconded by Grzetich, to approve the employment of the following certified staff member(s) for the 2026-2027 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Nathaniel Baldwin – First-year Probationary Special Educational Teacher – BA/Step 5

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi and Hrechko. Motion carried. Time: 9:41 p.m.

MOTION: by Hoyt, seconded by Kooi, to approve the following extracurricular employment/volunteer(s) for the 2025/2026 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

- Brad Sprague – Lacrosse (Girls) – Volunteer
- Amanda Sirvatka – Choir – Volunteer
- Mckai Vann – Football – Volunteer

Voting Aye: Grzetich, Kooi, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 9:42 p.m.

MOTION: by Hoyt, seconded, by Grzetich, to approve the 3-year Contract Extension for Jamie Soliman, Principal as presented.

Voting Aye: Kooi, Juskiewicz, Hoyt, Grzetich and Hrechko. Motion carried. Time: 9:42 p.m.

MOTION: by Grzetich, Hoyt to approve the 3-year Contract extension for Dr. Phil Pakowski , Assistant Superintendent of Curriculum and Instruction, as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Kooi, and Hrechko. Motion carried. Time: 9:43 p.m.

ADJOURNMENT

MOTION: by Juskiewicz, seconded by Hoyt to adjourn the meeting.

Hearing no objections. Motion was approved. Time: 9:43 p.m.

LAURA HRECHKO, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - March, 2026

The revenues for the month of March in all funds were \$4,413,642.57 which is 3.64% of the annual budgeted revenue. Total revenue year-to-date was \$74,518,967.40, which is 61.50% of the annual budget revenue. Annual budgeted revenues for the year is \$121,174,353.00.

The expenditures for the month of March in all funds were \$7,565,294.14, which is 4.06% of the annual budgeted expenses. Total expenses year-to-date was \$102,082,435.70, which is 54.78% of the annual budget expense. Annual budgeted expense for the year is \$186,339,223.80.

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 * | 60,254,346.00 | 35,365,921.32 | 69,834,815.00 | 36,036,858.57 | (9,580,469.00) | (670,937.25) |
| Activity Fund | 1,073,329.00 | 606,019.02 | 969,992.00 | 593,276.31 | 103,337.00 | 12,742.71 |
| Operations & Maint Fund * | 6,292,751.00 | 4,303,633.73 | 7,352,419.00 | 4,334,283.96 | (1,059,668.00) | (30,650.23) |
| Debt Service Fund or Fund Group | 9,645,005.00 | 6,068,321.91 | 10,879,875.00 | 4,953,068.00 | (1,234,870.00) | 1,115,253.91 |
| Transportation Fund * | 7,647,004.00 | 4,653,179.74 | 8,014,937.80 | 5,091,963.87 | (367,933.80) | (438,784.13) |
| M.R.F./Soc. Sec. Fund | 1,334,594.00 | 812,606.40 | 2,276,784.00 | 1,733,848.12 | (942,190.00) | (921,241.72) |
| Capital Projects Fund or Fund Group | 29,855,000.00 | 19,379,466.06 | 66,780,000.00 | 32,772,791.40 | (36,925,000.00) | (13,393,325.34) |
| Working Cash Fund * | 1,941,967.00 | 1,151,548.63 | 15,000,000.00 | 15,000,000.00 | (13,058,033.00) | (13,848,451.37) |
| Port Immunity and Judgment Fund | 1,945,494.00 | 1,296,261.61 | 2,180,401.00 | 1,566,345.47 | (234,907.00) | (270,083.86) |
| Fire Prevention & Safety Fund | 1,184,863.00 | 882,008.98 | 3,050,000.00 | 0.00 | (1,865,137.00) | 882,008.98 |
| Total All Funds | 121,174,353.00 | 74,518,967.40 | 186,339,223.80 | 102,082,435.70 | (65,164,870.80) | (27,563,468.30) |
| * Total Operating Funds | 76,136,068.00 | 45,474,283.42 | 100,202,171.80 | 60,463,106.40 | (24,066,103.80) | (14,988,822.98) |

Table 2: Month Revenue, Expense & Fund Balances

| | Fund | Operations & Maint Fund | Fund or Fund Group | Transportation Fund | Soc. Fund | Projects Fund or Fund Group | Cash Fund | Port and Judgment Fund | Prevention & Safety Fund | Funds | Operating Funds | |
|---------|-------------|-------------------------|--------------------|---------------------|-----------|-----------------------------|-----------|------------------------|--------------------------|---------|-----------------|-----------|
| Revenue | 1,793,923 | 52,279 | 29,772 | 2,065,973 | 153,132 | 105,107 | 55,213 | 23,474 | 26,718 | 108,054 | 4,413,643 | 3,967,387 |
| Expense | 3,797,790 | 502,393 | 318 | 455,967 | 110,051 | 2,498,624 | 0 | 144,855 | 0 | 55,296 | 7,565,294 | 4,756,150 |
| Net | (2,003,867) | (450,114) | 29,454 | 1,610,005 | 43,081 | (2,393,517) | 55,213 | (121,381) | 26,718 | 52,757 | (3,151,652) | (788,763) |

Table 3: Expenses by Object - Monthly

| Monthly Expenses by Object | Salaries | Employee Benefits | Purchased Services | Supplies And Materials | Capital Outlay | Other | Total |
|----------------------------|---------------|-------------------|--------------------|------------------------|----------------|---------------|----------------|
| July | 2,017,520.08 | 1,405,356.45 | 1,958,818.63 | 346,749.83 | 4,561,686.75 | 15,497,467.70 | 25,787,599.44 |
| August | 2,057,339.49 | 1,377,187.71 | 830,195.91 | 335,232.42 | 3,868,476.84 | 857,599.35 | 9,326,031.72 |
| September | 2,128,380.36 | 1,537,698.38 | 772,036.85 | 486,858.95 | 130,708.60 | 443,873.56 | 5,499,556.70 |
| October | 2,230,635.82 | 1,426,168.17 | 5,275,656.11 | 382,256.77 | 4,000,692.82 | 772,764.64 | 14,088,174.33 |
| November | 2,136,691.47 | 1,515,844.35 | 654,500.50 | 411,331.50 | 3,809,106.44 | 5,797,477.48 | 14,324,951.74 |
| December | 2,285,744.38 | 1,546,314.93 | 617,410.73 | 315,640.76 | 3,267,309.41 | 1,262,053.57 | 9,294,473.78 |
| January | 2,126,780.18 | 1,657,537.12 | 628,553.66 | 302,947.76 | 3,284,416.51 | 570,031.00 | 8,570,266.23 |
| February | 2,240,417.79 | 1,568,415.42 | 768,554.22 | 307,483.98 | 2,151,947.59 | 589,268.62 | 7,626,087.62 |
| March | 2,139,771.71 | 1,547,357.28 | 641,173.25 | 277,458.68 | 2,511,274.90 | 448,258.32 | 7,565,294.14 |
| 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 | 19,363,281.28 | 13,581,879.81 | 12,146,899.86 | 3,165,960.65 | 27,585,619.86 | 26,238,794.24 | 102,082,435.70 |

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

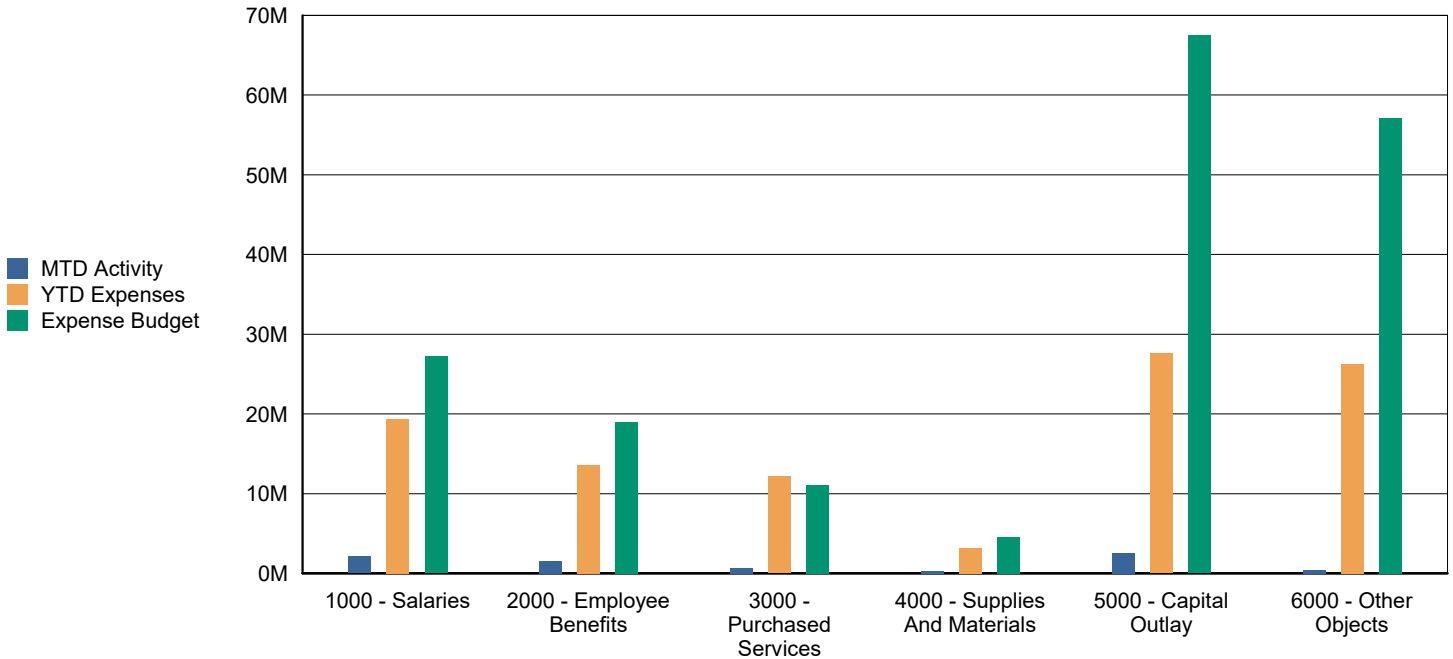


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

| Annual Expense Summary by Object | Budget 2025-2026 | Actual Year to Date 2025-2026 | Percent of Budget Expended | Actual Year End | | |
|----------------------------------|-----------------------|-------------------------------|----------------------------|-----------------------|----------------------|----------------------|
| | | | | 2024-2025 | 2023-2024 | 2022-2023 |
| Salaries | 27,202,668.00 | 19,363,281.28 | 71.18% | 23,561,111.40 | 22,215,815.41 | 21,016,995.85 |
| Employee Benefits | 18,977,327.00 | 13,581,879.81 | 71.57% | 15,444,285.42 | 13,964,760.33 | 13,104,479.53 |
| Purchased Services | 11,089,123.00 | 12,146,899.86 | 109.54% | 17,321,331.80 | 11,771,602.03 | 6,614,342.63 |
| Supplies And Materials | 4,510,953.00 | 3,165,960.65 | 70.18% | 4,002,505.36 | 3,537,799.29 | 3,627,844.83 |
| Capital Outlay | 67,456,855.80 | 27,585,619.86 | 40.89% | 4,373,409.00 | 1,642,952.89 | 6,982,731.12 |
| Other Objects | 57,102,297.00 | 26,238,794.24 | 45.95% | 63,488,111.39 | 15,486,015.45 | 45,546,655.14 |
| Total | 186,339,223.80 | 102,082,435.70 | 54.78% | 128,190,754.37 | 68,618,945.40 | 96,893,049.10 |

Chart 2: Monthly Expense

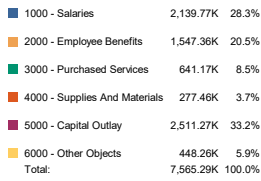
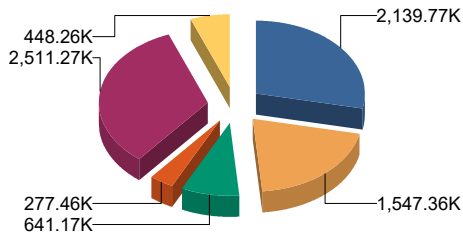


Chart 3: Year to Date Expense

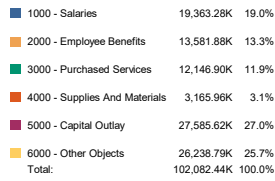
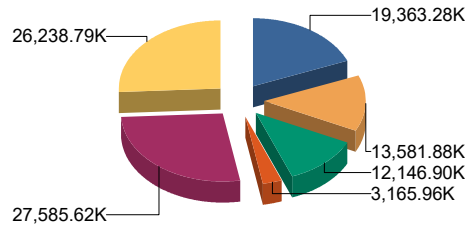


Chart 4: Budget

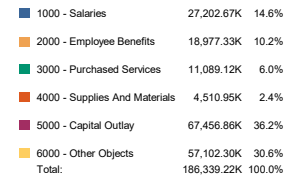
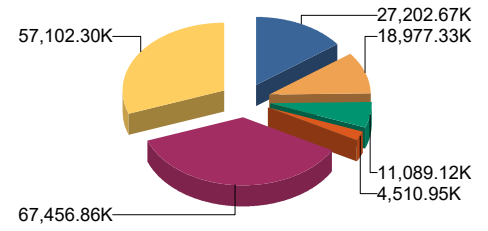


Table 5: Expenses by Fund - Monthly

| 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 Group | Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Total |
|--------------------------|----------------|-------------------------|---------------------------------|---------------------|-------------------------|-------------------------------------|-------------------|----------------------------|-------------------------------|----------------|
| July | 4,336,600.18 | 315,899.51 | 0.00 | 1,214,357.10 | 85,313.13 | 4,280,443.44 | 15,000,000.00 | 497,167.65 | 0.00 | 25,787,599.44 |
| August | 3,991,691.81 | 562,160.19 | 0.00 | 465,857.44 | 96,800.36 | 4,052,923.61 | 0.00 | 113,306.99 | 0.00 | 9,326,031.72 |
| September | 3,918,526.10 | 482,126.11 | 0.00 | 458,806.96 | 114,293.44 | 302,851.52 | 0.00 | 108,722.81 | 0.00 | 5,499,556.70 |
| October | 3,789,885.21 | 442,346.07 | 348,000.00 | 542,632.64 | 117,088.06 | 8,664,856.37 | 0.00 | 101,406.67 | 0.00 | 14,088,174.33 |
| November | 4,530,664.41 | 545,895.20 | 4,604,750.00 | 413,670.39 | 110,348.39 | 3,929,020.19 | 0.00 | 152,554.51 | 0.00 | 14,324,951.74 |
| December | 3,818,059.90 | 491,616.15 | 0.00 | 592,247.34 | 874,848.93 | 3,322,859.50 | 0.00 | 133,421.51 | 0.00 | 9,294,473.78 |
| January | 3,874,375.16 | 555,327.31 | 0.00 | 433,302.86 | 104,951.64 | 3,375,672.62 | 0.00 | 182,167.86 | 0.00 | 8,570,266.23 |
| February | 3,979,266.24 | 436,520.30 | 0.00 | 515,121.66 | 120,153.27 | 2,345,540.37 | 0.00 | 132,742.51 | 0.00 | 7,626,087.62 |
| March | 3,797,789.56 | 502,393.12 | 318.00 | 455,967.48 | 110,050.90 | 2,498,623.78 | 0.00 | 144,854.96 | 0.00 | 7,565,294.14 |
| 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 | 36,036,858.57 | 4,334,283.96 | 4,953,068.00 | 5,091,963.87 | 1,733,848.12 | 32,772,791.40 | 15,000,000.00 | 1,566,345.47 | 0.00 | 102,082,435.70 |

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

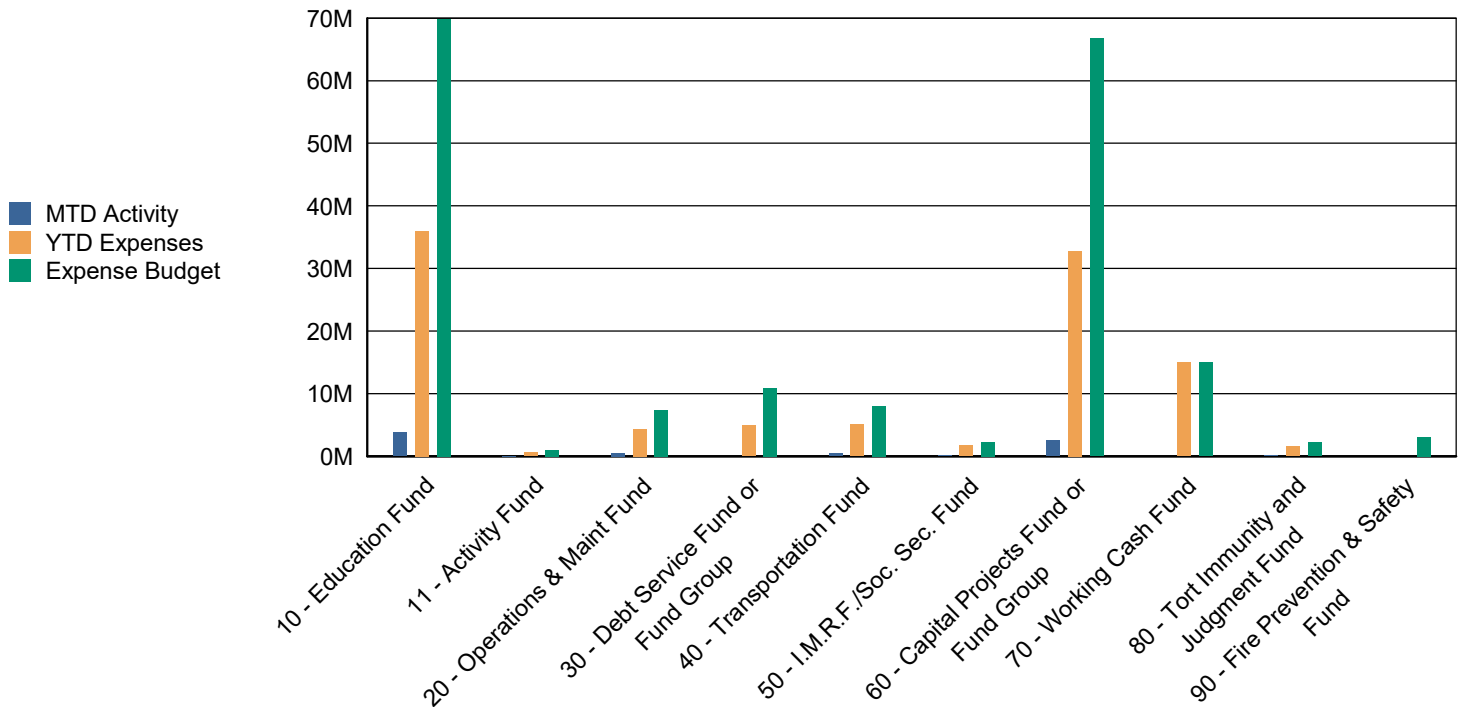


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

| Annual Expense Summary by Fund | Budget 2025-2026 | Actual Year to Date 2025-2026 | Percent of Budget Expended | Actual Year End | | |
|--|-----------------------|-------------------------------|----------------------------|-----------------------|----------------------|----------------------|
| | | | | 2024-2025 | 2023-2024 | 2022-2023 |
| 10 - Education Fund | 69,834,815.00 | 36,036,858.57 | 51.60% | 54,840,751.54 | 42,048,200.98 | 50,174,254.48 |
| 11 - Activity Fund | 969,992.00 | 593,276.31 | 61.16% | 971,981.49 | 922,668.93 | 1,264,037.01 |
| 20 - Operations & Maint Fund | 7,352,419.00 | 4,334,283.96 | 58.95% | 5,797,104.07 | 5,103,182.89 | 12,813,744.53 |
| 30 - Debt Service Fund or Fund Group | 10,879,875.00 | 4,953,068.00 | 45.53% | 47,090,683.55 | 8,545,100.00 | 8,366,029.83 |
| 40 - Transportation Fund | 8,014,937.80 | 5,091,963.87 | 63.53% | 3,507,952.88 | 2,897,227.51 | 5,962,669.08 |
| 50 - I.M.R.F./Soc. Sec. Fund | 2,276,784.00 | 1,733,848.12 | 76.15% | 1,054,860.25 | 981,955.01 | 941,545.01 |
| 60 - Capital Projects Fund or Fund Group | 66,780,000.00 | 32,772,791.40 | 49.08% | 12,986,287.43 | 6,530,146.30 | 7,259,668.39 |
| 70 - Working Cash Fund | 15,000,000.00 | 15,000,000.00 | 100.00% | 0.00 | 0.00 | 7,000,000.00 |
| 80 - Tort Immunity and Judgment Fund | 2,180,401.00 | 1,566,345.47 | 71.84% | 1,862,853.16 | 1,590,463.78 | 3,111,100.77 |
| 90 - Fire Prevention & Safety Fund | 3,050,000.00 | 0.00 | 0.00% | 78,280.00 | 0.00 | 0.00 |
| Total | 186,339,223.80 | 102,082,435.70 | 54.78% | 128,190,754.37 | 68,618,945.40 | 96,893,049.10 |

Chart 6: Monthly Expense

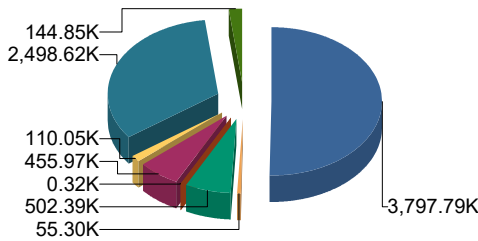


Chart 7: Year to Date Expense

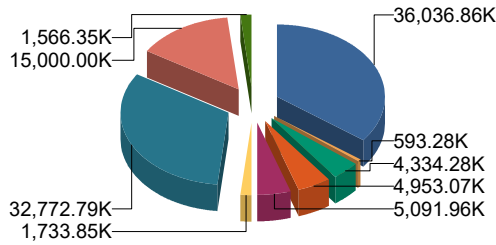


Chart 8: Budget

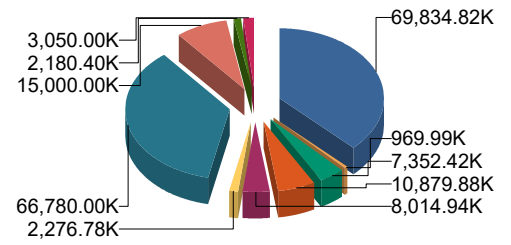


Table 7: Revenues by Source - Monthly

| Monthly Revenue by Source | Local Revenue Levy, CPPRT, Fees Etc. | Flow Through Funds | State Revenue GSA, Categoryals, Grants, Etc. | Federal Revenue IDEA, Grants, Lunch Program, Etc. | Working Cash Transfer/other | Total |
|---------------------------|--------------------------------------|--------------------|--|---|-----------------------------|---------------|
| July | 10,095,181.05 | 0.00 | 2,328.00 | 166,110.00 | 15,000,000.00 | 25,263,619.05 |
| August | 4,714,630.07 | 0.00 | 800,826.00 | 14,902.03 | 0.00 | 5,530,358.10 |
| September | 18,721,441.20 | 0.00 | 821,626.94 | 18,942.00 | 0.00 | 19,562,010.14 |
| October | 3,793,677.25 | 0.00 | 1,076,213.49 | 1,425.00 | 0.00 | 4,871,315.74 |
| November | 2,438,139.44 | 0.00 | 896,038.28 | 135,100.00 | 0.00 | 3,469,277.72 |
| December | 1,381,078.91 | 0.00 | 1,015,750.71 | 101,849.41 | 0.00 | 2,498,679.03 |
| January | 4,476,784.16 | 0.00 | 1,319,627.48 | 91,597.00 | 0.00 | 5,888,008.64 |
| February | 2,165,109.77 | 0.00 | 800,891.64 | 56,055.00 | 0.00 | 3,022,056.41 |
| March | 3,526,701.47 | 0.00 | 818,417.44 | 68,523.66 | 0.00 | 4,413,642.57 |
| 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 | 51,312,743.32 | 0.00 | 7,551,719.98 | 654,504.10 | 15,000,000.00 | 74,518,967.40 |

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 Group | Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Total |
|-------------------------|----------------|-------------------------|---------------------------------|---------------------|-------------------------|-------------------------------------|-------------------|----------------------------|-------------------------------|---------------|
| July | 6,017,808.79 | 1,025,465.25 | 1,612,599.12 | 482,296.51 | 164,825.10 | 15,110,482.40 | 262,964.47 | 307,241.35 | 204,040.18 | 25,263,619.05 |
| August | 3,590,002.77 | 491,988.52 | 484,573.78 | 216,720.68 | 61,620.87 | 317,243.09 | 107,624.10 | 127,003.06 | 80,909.63 | 5,530,358.10 |
| September | 11,571,107.81 | 1,977,447.03 | 3,154,651.03 | 961,804.71 | 290,937.62 | 130,060.72 | 423,952.84 | 605,748.53 | 398,555.11 | 19,562,010.14 |
| October | 3,049,064.63 | 340,683.28 | 469,509.42 | 416,865.16 | 65,760.60 | 128,907.15 | 97,728.58 | 101,598.47 | 70,127.68 | 4,871,315.74 |
| November | 2,659,581.87 | 159,463.92 | 223,802.01 | 92,391.85 | 23,296.56 | 91,140.33 | 71,408.52 | 56,687.90 | 44,203.31 | 3,469,277.72 |
| December | 2,001,363.77 | 108,214.58 | 45,140.67 | 52,517.60 | 23,732.03 | 121,037.82 | 46,447.76 | 26,587.56 | 20,549.19 | 2,498,679.03 |
| January | 2,051,649.57 | 82,628.03 | 30,169.45 | 329,727.34 | 24,799.47 | 3,218,894.65 | 54,988.13 | 24,534.12 | 26,719.38 | 5,888,008.64 |
| February | 2,631,419.61 | 65,464.48 | 18,104.67 | 34,882.94 | 4,502.06 | 156,592.95 | 31,221.65 | 23,386.56 | 10,186.97 | 3,022,056.41 |
| March | 1,793,922.50 | 52,278.64 | 29,771.76 | 2,065,972.95 | 153,132.09 | 105,106.95 | 55,212.58 | 23,474.06 | 26,717.53 | 4,413,642.57 |
| 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 | 35,365,921.32 | 4,303,633.73 | 6,068,321.91 | 4,653,179.74 | 812,606.40 | 19,379,466.06 | 1,151,548.63 | 1,296,261.61 | 882,008.98 | 74,518,967.40 |

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

| Annual Revenue Summary by Fund | Budget 2025-2026 | Actual Year to Date 2025-2026 | Percent of Budget Expended | Actual Year End | | |
|--|-----------------------|-------------------------------|----------------------------|-----------------------|----------------------|----------------------|
| | | | | 2024-2025 | 2023-2024 | 2022-2023 |
| 10 - Education Fund | 60,254,346.00 | 35,365,921.32 | 58.69% | 57,925,159.29 | 47,306,736.07 | 52,913,313.94 |
| 11 - Activity Fund | 1,073,329.00 | 606,019.02 | 56.46% | 1,067,280.51 | 964,406.43 | 1,044,649.58 |
| 20 - Operations & Maint Fund | 6,292,751.00 | 4,303,633.73 | 68.39% | 5,883,828.66 | 5,808,524.62 | 10,143,192.39 |
| 30 - Debt Service Fund or Fund Group | 9,645,005.00 | 6,068,321.91 | 62.92% | 49,065,351.69 | 8,748,955.68 | 8,404,779.72 |
| 40 - Transportation Fund | 7,647,004.00 | 4,653,179.74 | 60.85% | 4,217,276.67 | 4,385,207.46 | 3,545,656.58 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,334,594.00 | 812,606.40 | 60.89% | 1,193,891.47 | 1,321,525.10 | 1,244,908.08 |
| 60 - Capital Projects Fund or Fund Group | 29,855,000.00 | 19,379,466.06 | 64.91% | 40,953,935.21 | 2,197,989.69 | 17,276,360.83 |
| 70 - Working Cash Fund | 1,941,967.00 | 1,151,548.63 | 59.30% | 16,852,918.59 | 1,496,924.61 | 1,183,701.24 |
| 80 - Tort Immunity and Judgment Fund | 1,945,494.00 | 1,296,261.61 | 66.63% | 1,786,855.26 | 1,676,969.74 | 1,390,884.12 |
| 90 - Fire Prevention & Safety Fund | 1,184,863.00 | 882,008.98 | 74.44% | 1,254,517.20 | 1,120,978.87 | 920,109.11 |
| Total | 121,174,353.00 | 74,518,967.40 | 61.50% | 180,201,014.55 | 75,028,218.27 | 98,067,555.59 |

Table 10: Monthly Cash Report

| Month: March 2026 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 | 838,014 | 111,503 | 45,327 | 1,658,492 | 48,391 | 86,047 | 82,380 | 52,318 | 17,315 | 2,939,787 | 725,190 | 3,664,977 |
| Food Service | 820,983 | - | - | - | - | - | - | - | - | 820,983 | - | 820,983 |
| Imprest | 9,058 | 4,729 | - | 2,900 | - | - | - | - | - | 16,687 | - | 16,687 |
| Insurance | 912,079 | 549,244 | - | 352,839 | - | - | - | 147,895 | - | 1,962,057 | - | 1,962,057 |
| PMA Cash Account | 11,083,500 | 889,946 | 5,878,218 | 740,043 | 40,508 | 4,153,241 | 1,083,185 | 110,263 | 1,033,513 | 25,012,418 | - | 25,012,418 |
| IPTIP | 6,401,184 | 1,917,327 | - | - | 747,609 | - | 204,144 | - | - | 9,270,265 | - | 9,270,265 |
| Total Cash Accounts | 20,064,818 | 3,472,750 | 5,923,545 | 2,754,274 | 836,509 | 4,239,288 | 1,369,709 | 310,476 | 1,050,828 | 40,022,196 | 725,190 | 40,747,386 |
| Total Investments | 4,472,401 | 533,054 | 1,978,306 | 1,372,204 | 159,912 | 22,618,662 | 13,656,260 | 216,607 | 5,663,834 | 50,671,239 | 190,101 | 50,861,340 |
| Total Cash & Investments | 24,537,219 | 4,005,804 | 7,901,851 | 4,126,477 | 996,421 | 26,857,949 | 15,025,968 | 527,083 | 6,714,662 | 90,693,435 | 915,291 | 91,608,726 |

Table 11: Historical Fund Balance (all funds)

| Total Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FY 2025-2026 | 116,414,664 | 112,687,839 | 126,810,644 | 117,548,075 | 107,937,112 | 101,138,633 | 98,455,337 | 93,901,250 | 90,693,435 | - | - | - |
| FY 2024-2025 | 62,499,797 | 67,305,107 | 76,625,507 | 78,391,835 | 72,326,006 | 106,167,147 | 107,162,000 | 120,025,935 | 117,531,931 | 109,729,065 | 105,285,358 | 116,792,071 |
| 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 | 57,650,136 | 56,701,867 | 61,188,377 | 66,359,782 | 61,919,458 | 60,199,246 | 61,009,962 | 58,512,930 | 56,398,459 | 53,304,395 | 52,808,388 | 58,668,579 |
| FY 2020-2021 | 51,510,268 | 55,005,634 | 67,014,297 | 63,991,975 | 58,705,738 | 56,337,587 | 56,717,456 | 55,179,096 | 49,959,052 | 49,334,827 | 46,373,827 | 53,238,470 |

Chart 11: Historical Fund Balance (all funds)

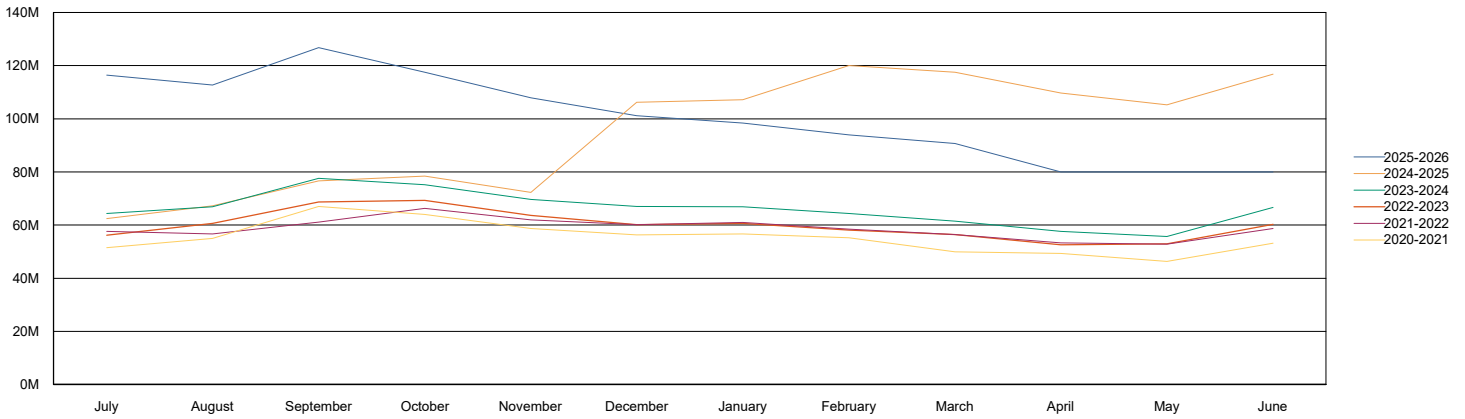


Table 12: Education Fund Fund Balance

| Education Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY 2025-2026 | 26,805,120 | 26,487,676 | 34,140,258 | 33,408,787 | 31,536,760 | 29,710,714 | 27,887,988 | 26,541,086 | 24,537,219 | - | - | - |
| 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 | 22,145,486 | 20,434,486 | 18,558,105 | 24,953,565 |
| 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

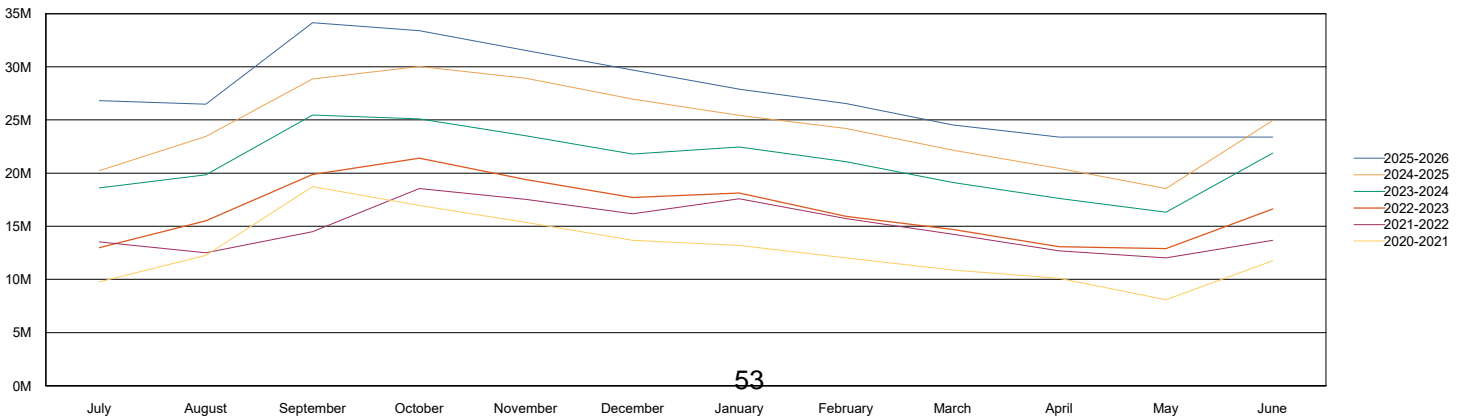


Table 13: Operations & Maint Fund Fund Balance

| Operations & Maint Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2025-2026 | 4,747,831 | 4,677,659 | 6,172,980 | 6,071,317 | 5,684,886 | 5,301,484 | 4,828,785 | 4,457,729 | 4,005,804 | - | - | - |
| 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 | 3,826,142 | 3,515,057 | 2,770,313 | 4,038,265 |
| 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

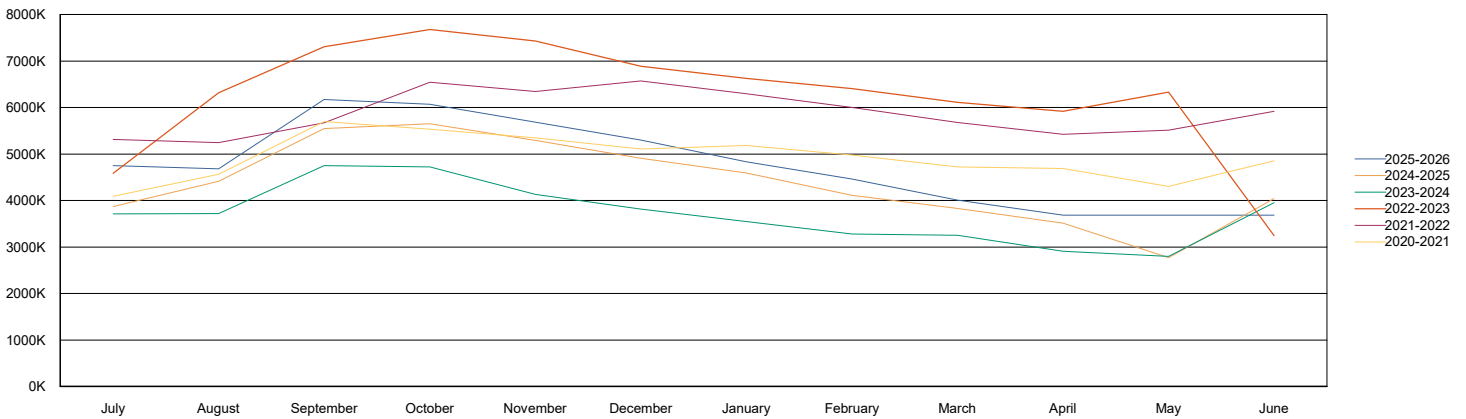


Table 14: Transportation Fund Fund Balance

| Transportation Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2025-2026 | 3,833,201 | 3,584,064 | 4,086,930 | 3,961,295 | 3,640,016 | 3,100,286 | 2,996,711 | 2,516,472 | 4,126,477 | - | - | - |
| 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 | 3,579,619 | 3,758,887 | 3,543,973 | 4,565,218 |
| 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

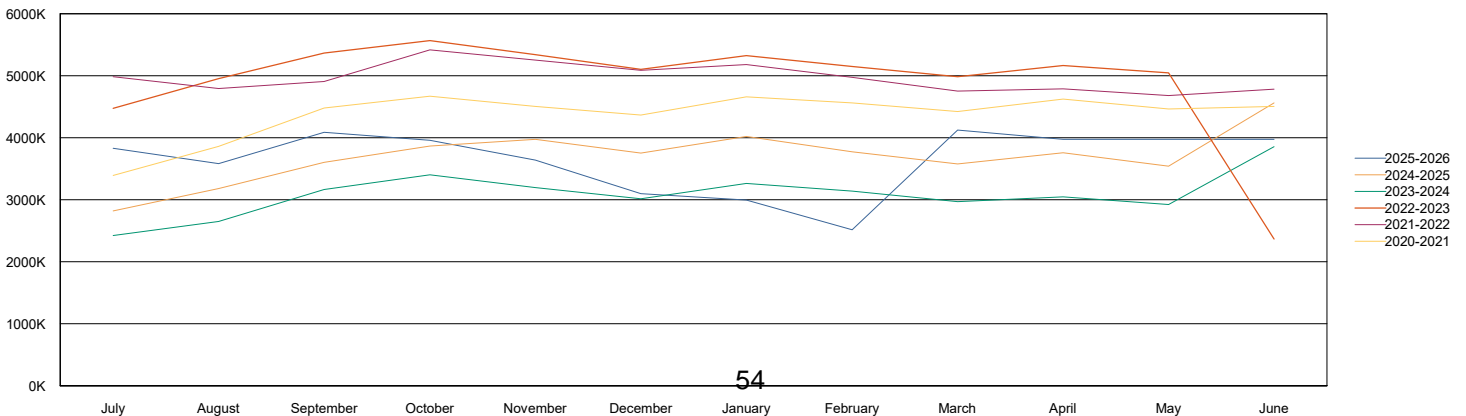
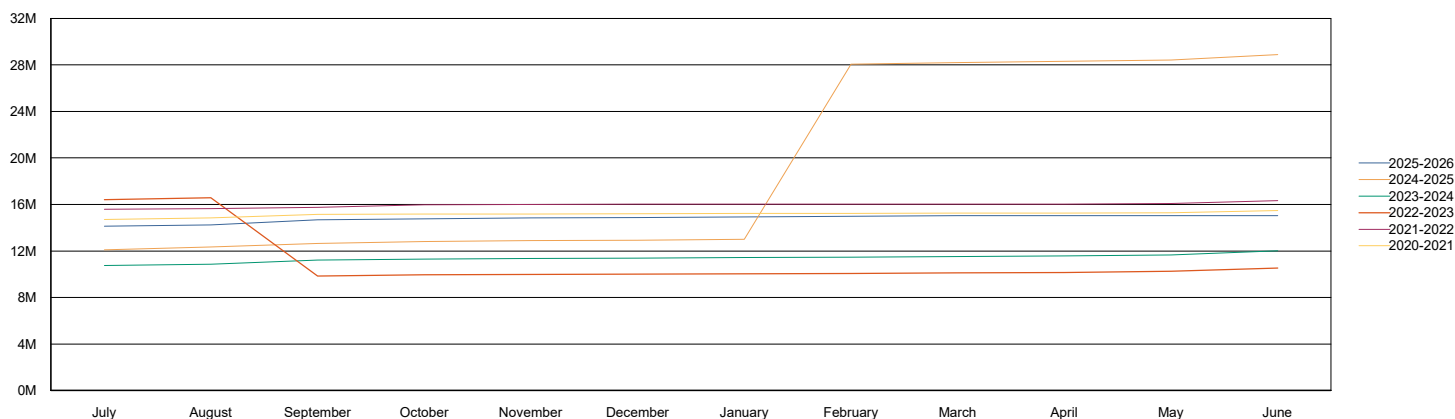


Table 15: Working Cash Fund Fund Balance

| Working Cash Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FY 2025-2026 | 14,137,384 | 14,245,008 | 14,668,961 | 14,766,690 | 14,838,098 | 14,884,546 | 14,939,534 | 14,970,756 | 15,025,968 | - | - | - |
| FY 2024-2025 | 12,108,861 | 12,337,168 | 12,657,961 | 12,803,057 | 12,886,909 | 12,924,237 | 13,005,999 | 28,064,388 | 28,185,621 | 28,306,814 | 28,429,646 | 28,874,420 |
| FY 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 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 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 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



Transmission of material in this release is embargoed until 8:30 a.m. (ET) Friday, April 10, 2026

USDL-26-0599

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CONSUMER PRICE INDEX – MARCH 2026

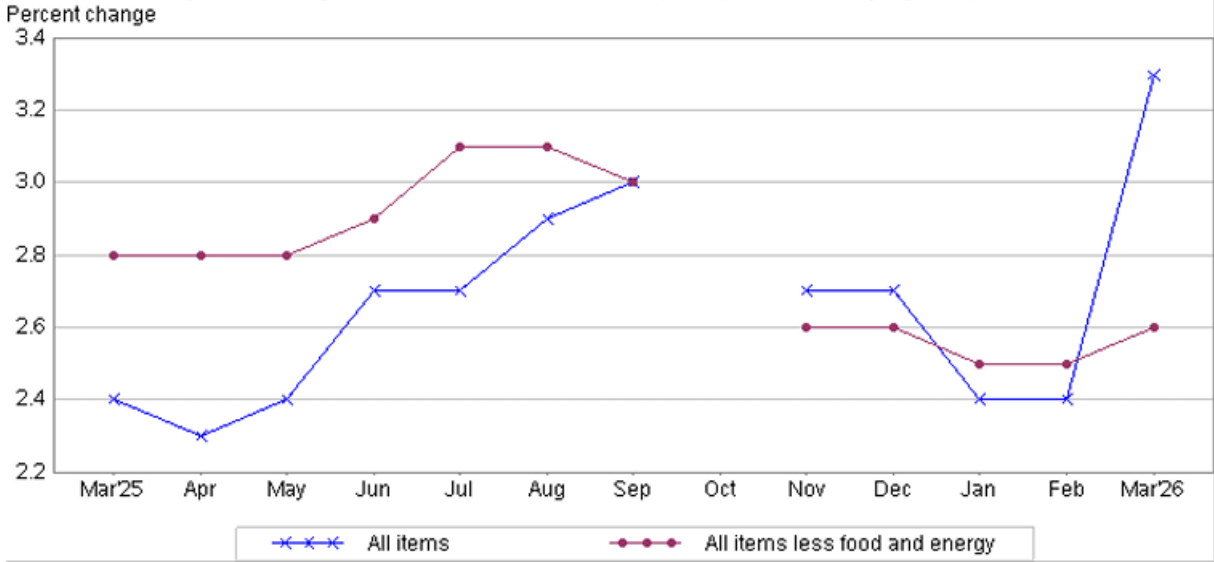
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.9 percent on a seasonally adjusted basis in March, after rising 0.3 percent in February, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.3 percent before seasonal adjustment.

The index for energy rose 10.9 percent in March, led by a 21.2-percent increase in the index for gasoline which accounted for nearly three quarters of the monthly all items increase. The shelter index also increased in March, rising 0.3 percent. The index for food was unchanged over the month as the index for food away from home rose 0.2 percent, while the index for food at home fell 0.2 percent.

The index for all items less food and energy rose 0.2 percent in March. Indexes that increased over the month include airline fares, apparel, household furnishings and operations, education, and new vehicles. Conversely, the indexes for medical care, personal care, and used cars and trucks were among the major indexes that decreased in March.

The all items index rose 3.3 percent for the 12 months ending March, after rising 2.4 percent for the 12 months ending February. The all items less food and energy index rose 2.6 percent over the year, following a 2.5-percent increase over the 12 months ending February. The energy index increased 12.5 percent for the 12 months ending March. The food index increased 2.7 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Mar. 2025 - Mar. 2026



NOTE: The Oct 2025 data values are not available due to the 2025 lapse in appropriations.

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | | |
|--------------------------------------|------------|-------------------|-------|-------------------------------|--------------|---------------------------|------------------|----------------------|--|
| Adamski, James | 1032600607 | 3/20 Official | DFC | Baseball Official 3-20 | 03/20/2026 | 093347 | 81.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Baseball Official 3-20 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 81.00 | |
| Total for Adamski, James: | | | | | | | 81.00 | | |
| Ahola, Taura | 1032600629 | 3/27 Official | DFC | Boys Volleyball Official 3-27 | 03/27/2026 | 093378 | 60.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Boys Volleyball Official 3-27 | | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 60.00 | |
| Total for Ahola, Taura: | | | | | | | 60.00 | | |
| Alvey, Thane | 1032600595 | 3/23 Official | DFC | Baseball Official 3-23 | 03/23/2026 | 093348 | 81.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Baseball Official 3-23 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 81.00 | |
| Alvey, Thane | 1032600647 | 3/30 Official | DFC | Baseball Official 3-30 | 03/30/2026 | 093379 | 76.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Baseball Official 3-30 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 76.00 | |
| Total for Alvey, Thane: | | | | | | | 157.00 | | |
| Avery, Jacob | 1032600660 | 4/7 Official | DFC | Girls Soccer Official 4-7 | 04/07/2026 | 093395 | 58.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Girls Soccer Official 4-7 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 38.00 | |
| Total for Avery, Jacob: | | | | | | | 38.00 | | |
| Balestrieri, Carl | 1032300636 | Reissue CK 086907 | DFC | 4.18.23 soccer official | 04/18/2023 | 093380 | 80.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| 4.18.23 soccer official | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 80.00 | |
| Total for Balestrieri, Carl: | | | | | | | 80.00 | | |
| Baxendale, Claudia | 1032600631 | 3/25 Official | DFC | Boys Volleyball Official 3-25 | 03/25/2026 | 093381 | 120.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Boys Volleyball Official 3-25 | | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 120.00 | |
| Total for Baxendale, Claudia: | | | | | | | 120.00 | | |
| Cherry, Lorette | 1032600616 | 3/21 Official | DFC | Girls Track Official 3-21 | 03/21/2026 | 093349 | 162.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Girls Track Official 3-21 | | | | 10 E 1500 3190 30 300 000010 | | 100.0000% | | 162.00 | |
| Total for Cherry, Lorette: | | | | | | | 162.00 | | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|--|------------|----------------|-------|-------------------------------|--------------|---------------------------|-----------------|----------------------|
| Coal Creek Software, Inc | | Z-202520 | DFC | Annual Subscription | 12/07/2025 | 093344 | 500.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Annual Subscription | | | | 10 E 2310 4100 00 300 000000 | | 100.0000% | | 500.00 |
| Total for Coal Creek Software, Inc: | | | | | | | 500.00 | |
| Correa, Luis | 1032600620 | 3/19 Official | DFC | Girls Lacrosse Official 3-19 | 03/19/2026 | 093350 | 160.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Lacrosse Official 3-19 | | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 160.00 |
| Total for Correa, Luis: | | | | | | | 160.00 | |
| Currier, Cara | 1032600597 | 3/23 Official | DFC | Boys Volleyball Official 3-23 | 03/23/2026 | 093351 | 121.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Boys Volleyball Official 3-23 | | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 121.00 |
| Total for Currier, Cara: | | | | | | | 121.00 | |
| Dance Party DJs | | 4/24/26 Prom | DFC | 2026 Prom | 04/24/2026 | 24566 | 3,250.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Prom | | | | 11 E 1999 4100 70 300 900058 | | 100.0000% | | 3,250.00 |
| Total for Dance Party DJs: | | | | | | | 3,250.00 | |
| DeFlippo, Vincent | 1032600611 | 3/21 Official | DFC | Baseball Official 3-21 | 03/21/2026 | 093352 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3-21 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 81.00 |
| Total for DeFlippo, Vincent: | | | | | | | 81.00 | |
| Demaso, Arthur | 1032600609 | 3/21 Official | DFC | Baseball Official 3-21 | 03/21/2026 | 093353 | 76.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3-21 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 76.00 |
| Total for Demaso, Arthur: | | | | | | | 76.00 | |
| Emmert, James | 1032600602 | 3/20 Official | DFC | Boys Track Official 3-20 | 03/20/2026 | 093354 | 177.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Boys Track Official 3-20 | | | | 10 E 1500 3190 30 300 000011 | | 100.0000% | | 177.00 |
| Total for Emmert, James: | | | | | | | 177.00 | |
| Evergreen Park Community High School | | 0001 | DFC | 1/25 Invitational Entry Fee | 01/24/2026 | 093396 | 30.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| 1/25 Invite Fee | | | | 10 E 1500 6400 70 300 000002 | | 100.0000% | | 30.00 |
| Total for Evergreen Park Community High School: | | | | | | | 30.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|------------------------------------|------------|------------------|-------|-------------------------------|--------------|---------------------------|------------------|----------------------|
| Facko, Gary | 1032600640 | 3/28 Official | DFC | Girls Soccer Official 3-28 | 05/28/2026 | 093382 | 86.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Soccer Official 3-28 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 86.00 |
| Total for Facko, Gary: | | | | | | | 86.00 | |
| Feeney, Dan | 1032600624 | 3/25 Official | DFC | Boys Volleyball Official 3-25 | 03/25/2026 | 093355 | 121.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Boys Volleyball Official 3-25 | | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 121.00 |
| Total for Feeney, Dan: | | | | | | | 121.00 | |
| Ferguson, Robert | 1032600638 | 3/28 Official | DFC | Softball Official 3-28 | 03/28/2026 | 093383 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Softball Official 3-28 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 81.00 |
| Ferguson, Robert | 1032600656 | 4/7 Official | DFC | Softball Official 4-7 | 04/07/2026 | 093397 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Softball Official 4-7 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 81.00 |
| Total for Ferguson, Robert: | | | | | | | 162.00 | |
| Fisher, John | 1032600622 | 3/24 Official | DFC | Baseball Official 3-24 | 03/24/2026 | 093356 | 76.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3-24 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 76.00 |
| Fisher, John | 1032600651 | 4/6 Official | DFC | Baseball Official 4-6 | 04/06/2026 | 093398 | 76.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 4-6 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 76.00 |
| Total for Fisher, John: | | | | | | | 152.00 | |
| Forrest, Mike | 1032300675 | Reissue CK 86954 | DFC | Reissue Lost Check | 03/27/2026 | 093357 | 75.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| 4.25.23 softball official | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 75.00 |
| Total for Forrest, Mike: | | | | | | | 75.00 | |
| Garrison, Steven | 1032600596 | 3/23 Official | DFC | Boys Volleyball Official 3-23 | 03/23/2026 | 093358 | 121.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Boys Volleyball Official 3-23 | | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 121.00 |
| Total for Garrison, Steven: | | | | | | | 121.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|---------------------------------------|------------|----------------|-------|-------------------------------|--------------|---------------------------|---------------|----------------------|
| Gerkitz, Raymond | 1032600612 | 3/21 Official | DFC | Baseball Official 3-21 | 03/21/2026 | 093359 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3-21 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 81.00 |
| Total for Gerkitz, Raymond: | | | | | | | 81.00 | |
| Greenback, Kimberly | 1032600625 | 3/25 Official | DFC | Boys Volleyball Official 3-25 | 03/25/2026 | 093360 | 121.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Boys Volleyball Official 3-25 | | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 121.00 |
| Total for Greenback, Kimberly: | | | | | | | 121.00 | |
| Hatten, Brian | 1032600626 | 3/25 Official | DFC | Girls Soccer Official 3-25 | 03/25/2026 | 093361 | 76.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Soccer Official 3-25 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 76.00 |
| Total for Hatten, Brian: | | | | | | | 76.00 | |
| Hayen, Ray | 1032600657 | 4/7 Official | DFC | Softball Official 4-7 | 04/07/2026 | 093399 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Softball Official 4-7 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 81.00 |
| Total for Hayen, Ray: | | | | | | | 81.00 | |
| Jasionowski, Kevin | 1032600608 | 3/20 Official | DFC | Baseball Official 3-20 | 03/20/2026 | 093362 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3-20 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 81.00 |
| Total for Jasionowski, Kevin: | | | | | | | 81.00 | |
| Jasionowski, Kevin | 1032600659 | 4/7 Official | DFC | Baseball Official 4-7 | 04/07/2026 | 093400 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 4-7 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 81.00 |
| Total for Jasionowski, Kevin: | | | | | | | 81.00 | |
| Johnson, Daniel | 1032600615 | 3/23 Official | DFC | Baseball Official 3-23 | 03/23/2026 | 093363 | 100.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3-23 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 100.00 |
| Total for Johnson, Daniel: | | | | | | | 100.00 | |
| Johnson, Greg | 1032600594 | 3/23 Official | DFC | Baseball Official 3/23 | 03/23/2026 | 093364 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3/23 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 81.00 |
| Total for Johnson, Greg: | | | | | | | 81.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|--|------------|----------------|-------|----------------------------------|--------------|---------------------------|---------------|----------------------|
| Kemeris, Karolis | 1032600641 | 3/28 Official | DFC | Girls Soccer Official 3-28 | 03/28/2026 | 093384 | 86.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Soccer Official 3-28 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 86.00 |
| Total for Kemeris, Karolis: | | | | | | | 86.00 | |
| Kirby, James | 1032600630 | 3/24 Official | DFC | Baseball Official 3-24 | 03/24/2026 | 093385 | 76.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3-24 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 76.00 |
| Total for Kirby, James: | | | | | | | 76.00 | |
| Kirchner, Patrick | 1032600600 | 3/19 Official | DFC | Girls Lacrosse Official 3-19 | 03/19/2026 | 093365 | 160.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Lacrosse Official 3-19 | | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 160.00 |
| Kirchner, Patrick | 1032600623 | 3/24 Official | DFC | Girls Lacrosse Official 3-24 | 03/24/2026 | 093365 | 160.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Lacrosse Official 3-24 | | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 160.00 |
| Total for Kirchner, Patrick: | | | | | | | 320.00 | |
| Kopina, Michael | 1032100283 | 5/5/2021 | DFC | Reissue Check 82688 | 03/27/2026 | 093366 | 66.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Official-Baseball-SO 5/5/21 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 56.00 |
| Kopina, Michael | 1032100324 | 5/14/2021 | DFC | Official - Baseball - SO 5/12/21 | 03/27/2026 | 093366 | 56.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Official - Baseball - SO 5/12/21 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 56.00 |
| Total for Kopina, Michael: | | | | | | | 112.00 | |
| Lassalle, Javier | 1032600635 | 3/27 Official | DFC | Girls Soccer Official 3-27 | 03/27/2026 | 093386 | 86.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Soccer Official 3-27 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 86.00 |
| Total for Lassalle, Javier: | | | | | | | 86.00 | |
| Light Up Photo Booth | | 231514-002420 | DFC | Light UP Photo Booth | 04/17/2026 | 24569 | 900.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Light Up Photo Booth | | | | 11 E 1999 4100 70 300 900058 | | 100.0000% | | 900.00 |
| Total for Light Up Photo Booth: | | | | | | | 900.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|--|------------|---------------------|-------|---------------------------------|--------------|---------------------------|---------------|----------------------|
| Lucas, Mitchell J | | 2026 Pit Orchestra | DFC | Pit Orchestra for Musical | 03/18/2026 | 24567 | 700.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Pit Orchastra | | | | 11 E 1999 4100 70 300 900036 | | 100.0000% | | 700.00 |
| Total for Lucas, Mitchell J: | | | | | | | 700.00 | |
| May, Ryne | 1032600621 | 3/24 Official | DFC | Baseball Official 3-24 | 03/24/2026 | 093367 | 100.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Baseball Official 3-24 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 100.00 |
| Total for May, Ryne: | | | | | | | 100.00 | |
| McFee, Conda K | | 2023 Musical | DFC | Support person for 2023 Musical | 03/30/2023 | 093387 | 72.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Support person for 2023 Musical | | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 72.00 |
| Total for McFee, Conda K: | | | | | | | 72.00 | |
| Minarich, Kimberly J | | 2026 Spring Musical | DFC | 2026 Spring Musical | 03/18/2026 | 24568 | 500.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Pit Orchestra for Spring Musical | | | | 11 E 1999 4100 70 300 900036 | | 100.0000% | | 500.00 |
| Total for Minarich, Kimberly J: | | | | | | | 500.00 | |
| Morris Bakery | | ACT Staff Donuts | DFC | ACT Staff Donuts | 04/15/2026 | 093401 | 468.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| ACT Staff Donuts | | | | 10 E 1130 4100 00 300 000002 | | 100.0000% | | 468.00 |
| Total for Morris Bakery: | | | | | | | 468.00 | |
| O'Leary, Martin | 1032600632 | 3/27 Official | DFC | Softball Official 3-27 | 03/27/2026 | 093388 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Softball Official 3-27 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 81.00 |
| O'Leary, Martin | 1032600637 | 3/28 Official | DFC | Softball Official 3-28 | 03/28/2026 | 093388 | 81.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Softball Official 3-28 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 81.00 |
| Total for O'Leary, Martin: | | | | | | | 162.00 | |
| Padilla, Christopher | 1032600634 | 3/27 Official | DFC | Girls Soccer Official 3-27 | 03/27/2026 | 093389 | 86.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Soccer Official 3-27 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 86.00 |
| Total for Padilla, Christopher: | | | | | | | 86.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|----------------|-------|--|--------------|---------------------------|----------------------|
| Pavlik, Robert | 1032600604 | 3/20 Official | DFC | Softball Official 3-20 | 03/20/2026 | 093368 | 77.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Softball Official 3-20 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | 77.00 |
| Pavlik, Robert | 1032600649 | 3/20 Official | DFC | Additional \$23 for Girls softball official 3-20 | 03/20/2026 | 093402 | 23.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Additional \$23 for Girls softball official 3-20 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | 23.00 |
| Total for Pavlik, Robert: | | | | | | | 100.00 |
| Peasley, Brandon | 1032600661 | 4/7 Official | DFC | Girls Soccer Official 4-7 | 04/07/2026 | 093403 | 38.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Soccer Official 4-7 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | 38.00 |
| Total for Peasley, Brandon: | | | | | | | 38.00 |
| Plarski, Perry | 1032600654 | 4/6 Official | DFC | Softball Official 4-6 | 04/06/2026 | 093404 | 76.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Softball Official 4-6 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | 76.00 |
| Total for Plarski, Perry: | | | | | | | 76.00 |
| Pro-Vision Solutions LLC | | INV2138377 | DFC | Bus Camera System Lease | 02/11/2026 | 9100010111 | 20,000.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Bus Camera System Lease | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | 20,000.00 |
| Total for Pro-Vision Solutions LLC: | | | | | | | 20,000.00 |
| Riederer, Steven | 1032600601 | 3/20 Official | DFC | Boys Track Official 3-20 | 03/20/2026 | 093369 | 177.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Boys Track Official 3-20 | | | | 10 E 1500 3190 30 300 000011 | | 100.0000% | 177.00 |
| Riederer, Steven | 1032600613 | 3/21 Official | DFC | Girls Track Official 3-21 | 03/21/2026 | 093369 | 177.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Track Official 3-21 | | | | 10 E 1500 3190 30 300 000010 | | 100.0000% | 177.00 |
| Riederer, Steven | 1032600655 | 4/7 Official | DFC | Girls Track Official 4-7 | 04/07/2026 | 093405 | 143.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Track Official 4-7 | | | | 10 E 1500 3190 30 300 000010 | | 100.0000% | 143.00 |
| Total for Riederer, Steven: | | | | | | | 497.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|----------------|-------|------------------------------|--------------|---------------------------|----------------------|
| Robinson, Tracy | 1032600633 | 3/27 Official | DFC | Softball Official 3-27 | 03/27/2026 | 093390 | 81.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Softball Official 3-27 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | 81.00 |
| Total for Robinson, Tracy: | | | | | | | 81.00 |
| Rodriguez, Erik | 1032600590 | 3/18 Official | DFC | Girls Soccer Official 3-18 | 03/18/2026 | 093370 | 76.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Soccer Official 3-18 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | 76.00 |
| Rodriguez, Erik | 1032600636 | 3/27 Official | DFC | Girls Soccer Official 3-27 | 03/27/2026 | 093391 | 86.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Soccer Official 3-27 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | 86.00 |
| Total for Rodriguez, Erik: | | | | | | | 162.00 |
| Rogue Fitness | 0002600187 | Deposit | DFC | Fieldhouse Weight Room | 03/26/2026 | 9100010110 | 52,710.41 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| RF1021-3100-FBS6-C2476 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 23,459.50 |
| Rogue RM-3100 Monster Rack 2.0 - MG Black | | | | | | | |
| IP0915 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 584.60 |
| Westside Scout Hyper v1.4 | | | | | | | |
| RA0365 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 356.30 |
| Rail Hook 6" Set of 2 | | | | | | | |
| RA0370-EBLACK | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 2,040.21 |
| Rogue SB-1 Safety Squat Bar (Cerakote-Black) | | | | | | | |
| RA0481 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 350.00 |
| Rogue 10 Bar Holder | | | | | | | |
| RF0594 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 370.00 |
| Rogue Abram GHD 2.0 | | | | | | | |
| RG0936-BLACK-MG | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 2,237.25 |
| Monster 3 Tier Dumbbell Rack | | | | | | | |
| RF0959-BLACK-MG-TXT-FP | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 5,950.00 |
| Rogue Adjustable Bench 3.1 (MG Black-Txt)-FP Pad | | | | | | | |
| RA0116 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 1,662.50 |
| Monster Matador | | | | | | | |
| RA0477 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 1,330.00 |
| Monster Horizontal Single Bar Holder | | | | | | | |
| RA0842 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 2,522.25 |
| Monster Crown Pull Up Bar (1"Mount) | | | | | | | |
| RA1235-FB6-C2476 | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | 2,802.50 |

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 |
| | | | | Monster Safety Spotter Arms 2.0 (MG Black) | | | |
| | | | | RA1670-IL | 60 E 2535 5310 00 302 000000 | 100.0000% | 1,152.00 |
| | | | | Rogue Monster Single Leg Roller 2.0 (IL Black) | | | |
| | | | | RA1671-IL | 60 E 2535 5310 00 302 000000 | 100.0000% | 1,413.80 |
| | | | | Monster Landmine 2.0 (IL Black) | | | |
| | | | | RA1809-BLACK-MG | 60 E 2535 5310 00 302 000000 | 100.0000% | 617.50 |
| | | | | Monster Matador Hanger (MG Black) | | | |
| | | | | RF0846-70 | 60 E 2535 5310 00 302 000000 | 100.0000% | 4,500.00 |
| | | | | Monster Daisy Chain Crossmember - 70" | | | |
| | | | | RF0919-BLACK-MG-IL | 60 E 2535 5310 00 302 000000 | 100.0000% | 1,349.00 |
| | | | | Monster Collegiate Half Rack Front Foot (Pair) - IL Black Hardware | | | |
| Rogue Fitness | 0002600187 | 191924 | DFC | Fieldhouse Weight Room | 04/10/2026 | 9100010112 | 8,426.35 |
| | | | | Detail Description | | | Detail Account |
| | | | | Accounting Percent | | | Detail Amount |
| | | | | RF0919-BLACK-MG-IL | 60 E 2535 5310 00 302 000000 | 100.0000% | 8,426.35 |
| | | | | Monster Collegiate Half Rack Front Foot (Pair) - IL Black Hardware | | | 65 |
| | | | | Total for Rogue Fitness: | | | 61,136.76 |
| Roth, Britton | 1032600646 | 3/30 Official | DFC | Baseball Official 3-30 | 03/30/2026 | 093392 | 76.00 |
| | | | | Detail Description | | | Detail Account |
| | | | | Accounting Percent | | | Detail Amount |
| | | | | Baseball Official 3-30 | 10 E 1500 3190 30 300 000007 | 100.0000% | 76.00 |
| | | | | Total for Roth, Britton: | | | 76.00 |
| SBD Apparel USA Inc | 2032600198 | D23690 | DFC | Powerlifting Competition Singlets (Fully Funded by Boosters) | 03/16/2026 | 24565 | 3,840.00 |
| | | | | Detail Description | | | Detail Account |
| | | | | Accounting Percent | | | Detail Amount |
| | | | | Singlets w/shipping | 11 E 1999 4100 30 300 910014 | 100.0000% | 3,840.00 |
| | | | | Total for SBD Apparel USA Inc: | | | 3,840.00 |
| Schaefer, Tom | 1032600599 | 3/23 Official | DFC | Girls Soccer Official 3-23 | 03/23/2026 | 093371 | 86.00 |
| | | | | Detail Description | | | Detail Account |
| | | | | Accounting Percent | | | Detail Amount |
| | | | | Girls Soccer Official 3-23 | 10 E 1500 3190 30 300 000012 | 100.0000% | 86.00 |
| | | | | Total for Schaefer, Tom: | | | 86.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------------------|------------|--------------------|-------|------------------------------|--------------|---------------------------|----------------------|
| Simpkins, Eugene | 1032600605 | 3/20 Official | DFC | Girls Lacrosse Official 3-20 | 03/20/2026 | 093372 | 160.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Lacrosse Official 3-20 | | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | 160.00 |
| Total for Simpkins, Eugene: | | | | | | | 160.00 |
| Stafford, Arthur | 1032600652 | 4/6 Official | DFC | Baseball Official 4-6 | 04/06/2026 | 093406 | 76.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Baseball Official 4-6 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | 76.00 |
| Total for Stafford, Arthur: | | | | | | | 76.00 |
| Struck, Peter | 1032600603 | 3/20 Official | DFC | Boys Track Official 3-20 | 03/20/2026 | 093373 | 162.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Boys Track Official 3-20 | | | | 10 E 1500 3190 30 300 000011 | | 100.0000% | 162.00 |
| Struck, Peter | 1032600614 | 3/21 Official | DFC | Girls Track Official 3-21 | 03/21/2026 | 093373 | 177.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Track Official 3-21 | | | | 10 E 1500 3190 30 300 000010 | | 100.0000% | 177.00 |
| Total for Struck, Peter: | | | | | | | 339.00 |
| Szykowny, Daniel | 1032600619 | 3/23 Official | DFC | Girls Lacrosse Official 3-23 | 03/23/2026 | 093374 | 160.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Lacrosse Official 3-23 | | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | 160.00 |
| Total for Szykowny, Daniel: | | | | | | | 160.00 |
| Tomblinson, Charles | 1032600653 | 4/6 Official | DFC | Softball Official 4-6 | 04/06/2026 | 093407 | 76.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Softball Official 4-6 | | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | 76.00 |
| Total for Tomblinson, Charles: | | | | | | | 76.00 |
| Vascik, Joe | 1032500816 | Recut check 091447 | DFC | Boys Volleyball Official 5-8 | 05/16/2025 | 093393 | 116.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Boys Volleyball Official 5-8 | | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | 116.00 |
| Total for Vascik, Joe: | | | | | | | 116.00 |
| Village Of Minooka | 14313 | | DFC | Water meter | 04/09/2026 | 093408 | 4,640.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Water Meter | | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | 4,640.00 |
| Total for Village Of Minooka: | | | | | | | 4,640.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|------------------------------------|------------|----------------|-------|------------------------------|--------------|---------------------------|----------------------|
| Villegas, Jose | 1032600639 | 3/28 Official | DFC | Girls Soccer Official 3-28 | 03/28/2026 | 093394 | 86.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Soccer Official 3-28 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | 86.00 |
| Total for Villegas, Jose: | | | | | | | 86.00 |
| Walker, Chris | 1032600658 | 4/7 Official | DFC | Baseball Official 4-7 | 04/07/2026 | 093409 | 81.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Baseball Official 4-7 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | 81.00 |
| Total for Walker, Chris: | | | | | | | 81.00 |
| Walker, Kellen J | 1032600610 | 3/21 Official | DFC | Baseball Official 3-21 | 03/21/2026 | 093375 | 76.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Baseball Official 3-21 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | 76.00 |
| Walker, Kellen J | 1032600650 | 4/6 Official | DFC | Baseball Official 4-6 | 04/06/2026 | 093410 | 100.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Baseball Official 4-6 | | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | 100.00 |
| Total for Walker, Kellen J: | | | | | | | 176.00 |
| White, Michael | 1032600617 | 3/21 Official | DFC | Boys Lacrosse Official 3-21 | 03/21/2026 | 093411 | 160.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Boys Lacrosse Official 3-21 | | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | 160.00 |
| Total for White, Michael: | | | | | | | 160.00 |
| Ybarra, Robert | 1032600606 | 3/20 Official | DFC | Girls Lacrosse Official 3-20 | 03/20/2026 | 093376 | 160.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Lacrosse Official 3-20 | | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | 160.00 |
| Total for Ybarra, Robert: | | | | | | | 160.00 |
| Zack, Steven | 1032600598 | 3/23 Official | DFC | Girls Soccer Official 3-23 | 03/23/2026 | 093377 | 86.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Soccer Official 3-23 | | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | 86.00 |
| Total for Zack, Steven: | | | | | | | 86.00 |

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: | | | 79 | | | | 102,588.76 |
| 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: | | | 79 | | | | 102,588.76 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|----------------|-------|-----------------------------------|--------------|---------------------------|----------------------|
| 5678 Solutions LLC | 1032600582 | 3080 | DFC | Cheerleading Program Flag | 02/24/2026 | | 240.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Flag with shipping | | | | 10 E 1500 4100 30 300 000004 | | 100.0000% | 240.00 |
| 5678 Solutions LLC | 1032600583 | 3077 | DFC | Cheerleading Vertical Flags- MCHS | 02/23/2026 | | 915.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Vertical Flags with shipping | | | | 10 E 1500 4100 30 300 000004 | | 100.0000% | 915.00 |
| 5678 Solutions LLC | 2032600115 | 3028 | DFC | Cheer Program- Competition Flag | 12/15/2025 | | 490.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| 5x7 Flag w/shipping | | | | 11 E 1999 4100 30 300 910012 | | 100.0000% | 490.00 |
| Total for 5678 Solutions LLC: | | | | | | | 1,645.00 |
| A & M Products Company | | 81389 | DFC | Plaques | 03/12/2026 | | 1,414.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Plaques & Troupys | | | | 10 E 1500 4100 30 300 000021 | | 100.0000% | 1,414.00 |
| Total for A & M Products Company: | | | | | | | 1,414.00 |
| Acacia Academy | | 46155 | DFC | Tuition | 02/28/2026 | | 5,186.72 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Tuition | | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | 5,186.72 |
| Total for Acacia Academy: | | | | | | | 5,186.72 |
| Accurate Translation Bureau, Inc. | | 31009 | DFC | Interpreting | 01/31/2026 | | 156.70 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Interpreting | | | | 10 E 1200 3000 00 300 000000 | | 100.0000% | 156.70 |
| Accurate Translation Bureau, Inc. | | 31699 | DFC | Interpreting | 03/31/2026 | | 38.70 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Interpreting | | | | 10 E 1200 3000 00 300 000000 | | 100.0000% | 38.70 |
| Total for Accurate Translation Bureau, Inc.: | | | | | | | 195.40 |
| Alarm Detection Systems Inc | | 189286-1002 | DFC | Quarterly Charges | 02/08/2026 | | 266.49 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Quarterly Charges | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | 266.49 |
| Total for Alarm Detection Systems Inc: | | | | | | | 266.49 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------|------------|-----------------------|-------|-------------------------------|--------------|----------------------|------------|
| Albertsons / Safeway | | 663340-031226-37330 | DFC | Supplies | 03/12/2026 | | 120.21 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Powerscheduler Build Workshop | | 100.0000% | 27.27 |
| | | | | ACT Workshop | | 100.0000% | 92.94 |
| Albertsons / Safeway | | 665807-032726-3730 | DFC | Supplies | 03/27/2026 | | 47.94 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Supplies | | 100.0000% | 47.94 |
| Albertsons / Safeway | | 803302-031926-3745 | DFC | Water | 03/19/2026 | | 67.83 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Water | | 100.0000% | 67.83 |
| Albertsons / Safeway | | 805762-032626-3730 | DFC | Water | 03/26/2026 | | 34.90 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Water | | 100.0000% | 34.90 |
| Albertsons / Safeway | 1092600022 | 432558-030926-3745 | DFC | JEWEL OPEN PO | 03/09/2026 | | 72.31 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | JEWEL OPEN PO | | 100.0000% | 70.31 |
| Albertsons / Safeway | 1092600022 | 433409-031326-3745 | DFC | JEWEL OPEN PO | 03/13/2026 | | 110.27 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | JEWEL OPEN PO | | 100.0000% | 110.27 |
| Albertsons / Safeway | 1092600022 | 435450-032526-3741 | DFC | JEWEL OPEN PO | 03/25/2026 | | 13.98 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | JEWEL OPEN PO | | 100.0000% | 13.98 |
| Albertsons / Safeway | 1092600022 | 721763-031526-3745 | DFC | JEWEL OPEN PO | 03/15/2026 | | 506.82 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | JEWEL OPEN PO | | 100.0000% | 506.82 |
| Albertsons / Safeway | 1092600022 | 723508-031926-3745 | DFC | JEWEL OPEN PO | 03/19/2026 | | 221.19 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | JEWEL OPEN PO | | 100.0000% | 221.19 |
| Albertsons / Safeway | 1092600022 | 725454-062526-3730 | DFC | JEWEL OPEN PO | 03/25/2026 | | 57.39 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | JEWEL OPEN PO | | 100.0000% | 57.39 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|--------------------|-------|------------------------------|--------------|---------------------------|----------------------|
| Albertsons / Safeway | 1092600022 | 802599-031726-3745 | DFC | JEWEL OPEN PO | 03/17/2026 | | 268.38 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| JEWEL OPEN PO | | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | 268.38 |
| Albertsons / Safeway | 1092600022 | 802779-030926-3084 | DFC | JEWEL OPEN PO | 03/09/2026 | | 12.98 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| JEWEL OPEN PO | | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | 12.98 |
| Albertsons / Safeway | 1092600022 | 802798-031026-3745 | DFC | JEWEL OPEN PO | 03/10/2026 | | 92.22 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| JEWEL OPEN PO | | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | 92.22 |
| Albertsons / Safeway | 1092600022 | 804622-032326-3745 | DFC | JEWEL OPEN PO | 03/26/2026 | | 161.20 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| JEWEL OPEN PO | | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | 161.20 |
| Total for Albertsons / Safeway: | | | | | | | 1,787.62 |
| Allegra Coal City | | 145050 | DFC | Pre-Trip Books | 04/01/2026 | | 1,000.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Pre-Trip Books | | | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 1,000.00 |
| Total for Allegra Coal City: | | | | | | | 1,000.00 |
| Amazon Capital Services, Inc. | | 1119-D7GR-LWYM | DFC | Return | 03/24/2026 | | -3.15 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Refund Court Queens: Celebrate the Payers, teams, and History of Women's Basketball | | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | -3.15 |
| Amazon Capital Services, Inc. | | 14G9-HVPL-WGTM | DFC | Promotions & Discounts | 03/31/2026 | | -2.07 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Promotions & Discounts | | | | 10 E 1130 4100 00 300 000000 | | 100.0000% | -2.07 |
| Amazon Capital Services, Inc. | | 1FF1-H3NJ-LYCT | DFC | Refund | 03/17/2026 | | -549.99 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Refund Quartet Magnetic Dry Erase White Board | | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | -549.99 |
| Amazon Capital Services, Inc. | | 1HRJ-CHCD-MGKC | DFC | Refund | 03/17/2026 | | -72.08 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Refund Hobart Splash Curtain Addembly | | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | -72.08 |

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. | | 1RF1-R1GP-VRDM | DFC | Promotions & Discounts | 03/24/2026 | | -19.36 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Promotions & Discounts | | 10 E 1130 4100 00 300 000000 | | 100.0000% | | -19.36 | |
| Amazon Capital Services, Inc. | | 1WKP-CM1X-GFGM | DFC | Refund | 03/25/2026 | | -24.60 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Refund 3 ring binder | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | -24.60 | |
| Amazon Capital Services, Inc. | 0002600124 | 1YLP-6WPV-M96C | DFC | 120"x48" Whiteboard Room 142 | 03/17/2026 | | 549.99 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Quartet Magnetic Dry Erase White Board, 120"W x 48"H Whiteboard, Porcelain Surface Will Not Stain or Ghost, Silver Aluminum Frame (PPA410) | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 549.99 | |
| Amazon Capital Services, Inc. | 0002600174 | 1RF1-R1GP-VRDM | DFC | Lithium Batteries | 03/24/2026 | | 53.77 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Duracell CR123A 3V Lithium Battery, 12 Count (Pack of 1), 3 Volt High Power for Home Safety, Security Devices, Flashlights, Smoke Alarms, Home Automation | | 20 E 2540 3230 00 302 000000 | | 100.0000% | | 53.77 | |
| Amazon Capital Services, Inc. | 0002600177 | 1YLP-6WPV-M96C | DFC | Mower Oil Change Pump | 02/17/2026 | | 12.89 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| HORUSDY Multi-Use Siphon Fuel Transfer Pump Kit for Gas Oil and Liquids | | 20 E 2540 4100 00 303 000000 | | 100.0000% | | 12.89 | |
| Amazon Capital Services, Inc. | 0002600182 | 1YLP-6WPV-M96C | DFC | Door Cushions | 03/17/2026 | | 16.49 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 200 Pcs Rubber Door Silencer, Metal Door Anti Collision Silencer Heavy Duty Rubber Hinge Outlet Door Silencer 1/2 Inch Diameter for Metal Frame | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 16.49 | |

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. | 0002600183 | 1RF1-R1GP-VRDM | DFC | Document Holders | 03/24/2026 | | 31.34 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| DECOHOB0 12 Pack Acrylic Sign Holder 8.5 x 11, Clear Plastic Display Stands for Tabletop, L-Shape Acrylic Stands for Flyers, Documents, Office, Restaurants, Vertical Sign Holder 8.5x11 for Desktop | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 31.34 | |
| Amazon Capital Services, Inc. | 0002600186 | 1RF1-R1GP-VRDM | DFC | Auger | 03/24/2026 | | 19.99 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| TCBWFY Garden Auger Drill Bit for Planting 1.6"x16.5"and 3.5"x16",Heavy Duty Bulb Planter Tool for Digging Holes, Compatible with 3/8" Hex Drive Drill | | 20 E 2540 4100 00 302 000002 | | 100.0000% | | 19.99 | |
| Amazon Capital Services, Inc. | 0002600192 | 14G9-HVPL-WGTM | DFC | Decals | 03/31/2026 | | 44.95 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| No Guns Allowed Sign Stickers - Self Adhesive Peel and Stick Waterproof Vinyl Decal - 3.94 inches in Diameter Pack of 4 Pcs | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 44.95 | |
| | | | | | | 73 | |
| Amazon Capital Services, Inc. | 0002600193 | 14G9-HVPL-WGTM | DFC | Stairwell Lights | 03/31/2026 | | 155.80 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| TORCHSTAR 8 Inch Ultra-Thin LED Recessed Ceiling Light with Junction Box, 4000K Cool White, 18W High Brightness Dimmable Slim Canless Wafer Downlight, ETL & ES, Pack of 6 | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 155.80 | |
| Amazon Capital Services, Inc. | 0002600193 | 1TX9-PCFC-11MG | DFC | Stairwell Lights | 04/07/2026 | | 155.80 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| TORCHSTAR 8 Inch Ultra-Thin LED Recessed Ceiling Light with Junction Box, 4000K Cool White, 18W High Brightness Dimmable Slim Canless Wafer Downlight, ETL & ES, Pack of 6 | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 155.80 | |
| Amazon Capital Services, Inc. | 0002600200 | 1TX9-PCFC-11MG | DFC | Fire Exit Signs | 04/07/2026 | | 14.88 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Fire Exit Sign, Do Not Block Door Signs, Keep Clear at All Times Sign, 10 x 7 Inches Rust Free Aluminum, Weather/Fade Resistant, Easy Mounting, 2 Pack | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 14.88 | |

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. | 1002600049 | 14G9-HVPL-WGTM | DFC | Graduation Supplies | 03/31/2026 | | 50.11 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink | 10 E 2410 4100 00 300 000002 | 100.0000% | 6.09 |
| Amazon Basics Rubber Bands, Office Supplies, Size 19 (3-1/2 x 1/16 Inch), Stretchy, 1250 Bands/1 lb. Pack, 3-Pack, Tan | 10 E 2410 4100 00 300 000002 | 100.0000% | 11.77 |
| 3x5 Index Cards Ruled Lined, 216 Pcs Flash Cards Study Cards for Learning and Studying, Lined Ruled Notecards for Home, School Supplies,Aesthetic Vintage Self Note Taking and Studying-Neutral Colors | 10 E 2410 4100 00 300 000002 | 100.0000% | 6.99 |
| SWRT Masking Tape 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), Adhesive Painting Tape Bulk for General Purpose Beige White Color for Painting, Crafting, School Stationery, Arts, Home Use etc | 10 E 2410 4100 00 300 000002 | 100.0000% | 25.26 |

| | | | | | | | |
|-------------------------------|------------|----------------|-----|---------------------------------|------------|--|-------|
| Amazon Capital Services, Inc. | 1002600050 | 1TX9-PCFC-11MG | DFC | Envelopes for cords -graduation | 04/07/2026 | | 69.10 |
|-------------------------------|------------|----------------|-----|---------------------------------|------------|--|-------|

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|------------------------------|--------------------|---------------|
| Blue Summit Clasp Manila Envelopes 11x14, 11.5 x 14.5-Inch, Brown Kraft, Gummed Seal, 100 Large 11x14 Envelopes for Mailing Photos and Documents, Manilla Color | 10 E 2410 4100 00 300 000002 | 100.0000% | 69.10 |

| | | | | | | | |
|-------------------------------|------------|----------------|-----|------------------------|------------|--|--------|
| Amazon Capital Services, Inc. | 1012600030 | 1YLP-6WPV-M96C | DFC | Library Supplies South | 03/17/2026 | | 264.63 |
|-------------------------------|------------|----------------|-----|------------------------|------------|--|--------|

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|------------------------------|--------------------|---------------|
| Purell Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 8 fl oz Pump Bottle (Pack of 12), 9652-12 | 10 E 2222 4100 00 300 000000 | 100.0000% | 39.93 |
| Schylling NeeDoh Nice Ice Baby - Sensory Squeeze Toy - Super Solid Squish - 1.25" Wide - Color May Vary (Pack of 1) | 10 E 2222 4100 00 300 000000 | 100.0000% | 224.70 |

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. | 1012600033 | 1TX9-PCFC-11MG | DFC | Library Supplies South | 04/07/2026 | | 439.64 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 12 Rolls | 10 E 2222 4100 00 300 000000 | 100.0000% | 18.18 |
| IRIS USA 4" x 6" Made in USA 2-Pack Photo Organizers and Picture Storage Box with Handle, 16 Inner Cases/Containers for Tasks, Stickers, Ephemera, & Flashcards - Clear | 10 E 2222 4100 00 300 000000 | 100.0000% | 39.98 |
| EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers | 10 E 2222 4100 00 300 000000 | 100.0000% | 11.18 |
| Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, 30 Snack Packs | 10 E 2222 4100 00 300 000000 | 100.0000% | 12.97 |
| Goldfish Cheddar Cheese Crackers, Baked Snack Crackers, 1 oz On-the-Go Snack Packs, 20 Count Box | 10 E 2222 4100 00 300 000000 | 100.0000% | 8.99 |
| CMYK Wavelength: The Mind Reading Party Game | 10 E 2222 4100 00 300 000000 | 100.0000% | 34.99 |
| Paper Mate EverStrong #2 Pencils, Reinforced, Break-Resistant Lead When Writing, 72-Count | 10 E 2222 4100 00 300 000000 | 100.0000% | 75.57 |
| HUES and CUES - Vibrant Color Guessing Board Game for 3-10 Players Ages 8+, Connect Clues and Guess from 480 Color Squares | 10 E 2222 4100 00 300 000000 | 100.0000% | 24.97 |
| Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 40 Regular Rolls, Everyday Value with 150 Sheets per Roll, Packaging May Vary | 10 E 2222 4100 00 300 000000 | 100.0000% | 22.86 |
| LEGO Botanicals Orchid - Artificial, Fake Indoor Flowers Building Set for Home, Kitchen, Desk Decoration, Adults Ages 18+ - Gift for Birthdays - 10311 | 10 E 2222 4100 00 300 000000 | 100.0000% | 39.98 |
| Welch's Fruit Snacks, Mixed Fruit, Bulk Pack, Individual Single Serve Bags, 0.8 oz (Pack of 40) | 10 E 2222 4100 00 300 000000 | 100.0000% | 7.78 |
| Ravensburger - Eibsee Lake, Germany - 1000 Piece Jigsaw Puzzle - Stunning, Peaceful Lake at Sunrise - Majestic Mountains & Lush Forest - Ideal Gift - Frameable Art - Puzzles for Adults | 10 E 2222 4100 00 300 000000 | 100.0000% | 24.99 |
| Puffs Ultra Soft Facial Tissue, 18 Cubes, 56 Tissues Per Box | 10 E 2222 4100 00 300 000000 | 100.0000% | 29.79 |
| Owala FreeSip Insulated Stainless Steel Water Bottle with Straw for Sports, Travel, and School BPA-Free Sports Water Bottle, 24 oz, Surfs Edge | 10 E 2222 4100 00 300 000000 | 100.0000% | 29.99 |

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 | |
| Guided Reading Strips/Colored Overlay/Highlight Strips/Highlighter/Bookmark/Assorted Colors Help with Dyslexia for Children and Teacher Supply Assistant (48 Pack) | | | | | | | |
| | | | | 10 E 2222 4100 00 300 000000 | | | 13.98 |
| Mattel Uno No Mercy, Flip and Dos Card Game, Combo Pack of 3 | | | | | | | |
| | | | | 10 E 2222 4100 00 300 000000 | | | 32.66 |
| BURVAGY 8" 20 Pack All Purpose Heavy Duty Scissors-Comfort-Grip Sharp Scissors for Office School Sewing Fabric Craft High/Middle School Student Teacher Scissor, Right/Left Hand | | | | | | | |
| | | | | 10 E 2222 4100 00 300 000000 | | | 27.79 |
| TUXIYA 100 Pack White Poster Board,22" x 28" White Poster Paper Bulk,250GSM/92LB Heavy-Weight Blank Poster Board for Arts,Craft,Projects Presentations,Drawing Scrapbooking | | | | | | | |
| | | | | 10 E 2222 4100 00 300 000000 | | | 49.99 |
| Amazon Capital Services, Inc. | 1012600034 | 1TX9-PCFC-11MG | DFC | Library Supplies Central | 04/07/2026 | | 25.99 |
| Detail Description | | | | | | | |
| | | | | Detail Account | | | Accounting Percent |
| | | | | | | Detail Amount | |
| Frito-Lay Ultimate Snack Care Package, Variety Assortment of Chips, Cookies, Crackers & More, 3.39 Pounds, (Pack of 40) | | | | | | | |
| | | | | 10 E 2222 4100 00 300 000000 | | | 25.99 |
| Amazon Capital Services, Inc. | | | | | | | |
| 1012600037 | 1TX9-PCFC-11MG | DFC | David Belden Supplies | 04/07/2026 | | 76 | 133.65 |
| Detail Description | | | | | | | |
| | | | | Detail Account | | | Accounting Percent |
| | | | | | | Detail Amount | |
| Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559) | | | | | | | |
| | | | | 10 E 1130 4100 15 300 000000 | | | 31.98 |
| YEGEER 320 Count Washable Markers Bulk – 16 Assorted Colors, Broad Tip Markers for Kids, Teachers, and Classroom Supplies, Perfect for Art and Coloring.(320) | | | | | | | |
| | | | | 10 E 1130 4100 15 300 000000 | | | 43.69 |
| 336 Packs Colored Pencils Bulk Classroom, Colored Pencils for Kids 12 Assorted Colors, Coloring Pencil Set Plus 36 Sharpeners, Pre-sharpened Color Pencils, Back to School Supplies Bulk for Teachers | | | | | | | |
| | | | | 10 E 1130 4100 15 300 000000 | | | 57.98 |
| Amazon Capital Services, Inc. | 1022600089 | 1YLP-6WPV-M96C | DFC | Fortinet switch for technology office, replacement mouse/keyboard set, usb drives for chromebook recovery, DAC cables | 03/17/2026 | | 367.20 |
| Detail Description | | | | | | | |
| | | | | Detail Account | | | Accounting Percent |
| | | | | | | Detail Amount | |
| Fortinet FortiSwitch 108F-FPOE Layer 2 Switch. Managed. 8XGE Port, 2X SFP Port, 1X RJ45 Port. Fanless Design | | | | | | | |
| | | | | 10 E 2225 4100 00 300 000000 | | | 367.20 |

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. | 1022600093 | 1RF1-R1GP-VRDM | DFC | Replacement speakers for failed projector speakers. Docking stations to replace old versions for staff. | 03/24/2026 | | 487.11 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| HP Docking Station for Laptop Dual Monitor and Charging Bundle - HP USB-C G5 Dock with 120W AC Adapter, HDMI & DP Cable & USB-C Cable | | 10 E 2225 4100 00 300 000000 | | 100.0000% | | 387.16 | |
| Cirqon Computer Speakers for Desktop PC Monitor, Easy Volume Knob, Sturdy Clamp, Basic Sound, Laptop Speakers with Compact Design, USB/USB C Adapter for Power and Audio(Black) | | 10 E 2225 4100 00 300 000000 | | 100.0000% | | 99.95 | |
| Amazon Capital Services, Inc. | 1022600095 | 14G9-HVPL-WGTM | DFC | External DVD players for laptops. Replacing people using incompatible VCR/DVD players with Vivi prenetors. | 03/31/2026 | | 241.89 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Rioddas External CD/DVD Drive for Laptop, USB 3.0 CD DVD Player Portable +/-RW Burner CD ROM Reader Writer Disk Duplicator Compatible with Laptop Desktop PC Windows Apple Mac Pro MacBook Linux | | 10 E 2225 4100 00 300 000000 | | 100.0000% | | 241.89 | |
| | | | | | | 77 | |
| Amazon Capital Services, Inc. | 1022600097 | 1TX9-PCFC-11MG | DFC | Toner for transportation printer | 04/07/2026 | | 102.72 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Brother Genuine High-Yield Black Toner Cartridge Twin Pack TN660 2PK (TN6602PK) | | 10 E 2225 4100 00 300 000000 | | 100.0000% | | 102.72 | |
| Amazon Capital Services, Inc. | 1032600585 | 1YLP-6WPV-M96C | DFC | Baseball Program- Sprayer for Pitching Mound | 03/17/2026 | | 15.49 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Chapin 20004 Pump Sprayer, 1-Gallon SureSpray Translucent Tank with an Easy Fill Funnel-Top Opening, Adjustable Cone Nozzle & 34" Long Reach Hose, Used for Fertilizer, Pesticides, Weeds & Pests | | 10 E 1500 4100 30 300 000010 | | 100.0000% | | 15.49 | |
| Amazon Capital Services, Inc. | 1032600592 | 14G9-HVPL-WGTM | DFC | Girls Lacrosse Program- Lacrosse Balls | 03/31/2026 | | 140.65 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Velocity Pro Grip Lacrosse Balls - 6, 12, 18, 60 and 120 Packs - Certified for Youth, Club, High School, CLA, and College Game Play - Yellow | | 10 E 1500 4100 30 300 000052 | | 100.0000% | | 140.65 | |

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. | 1032600593 | 14G9-HVPL-WGTM | DFC | Athletic Department Golf Cart Keys | 03/31/2026 | | 12.86 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 10L0L 4 Pack Ignition Keys for Yamaha G14 G16 G19 G20 G21 G22 G29 Drive Electric Golf Cart, Replace OEM JU2-H2511-00 | | 10 E 1500 4100 30 300 000017 | | 100.0000% | | 12.86 | |
| Amazon Capital Services, Inc. | 1042600036 | 14G9-HVPL-WGTM | DFC | Investment Club Supplies | 03/31/2026 | | 89.50 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| The Game of Pay Day with Popular 1970's Artwork by Winning Moves Games USA, Where Players Make and Spend Money for Fun, for 2-4 Players, Ages 8+ | | 10 E 1500 4100 70 300 000006 | | 100.0000% | | 19.99 | |
| Hasbro Gaming The Game of Life Board Game, Family Games for Kids Ages 8+, Includes 31 Careers, Family Board Games for 2-4 Players, (Amazon Exclusive) | | 10 E 1500 4100 70 300 000006 | | 100.0000% | | 18.49 | |
| Life Sutra Bulls & Bears Board Game for Ages 14+ , Learn Investing & Trading Through Play, Stock Market, Crypto & Finance Strategy Game for Teens & Families, STEM - Approved | | 10 E 1500 4100 70 300 000006 | | 100.0000% | | 36.05 | |
| Monopoly Game, Family Board Games for 2 to 6 Players & Kids Ages 8 and Up, Includes 8 Tokens (Token Vote Edition) | | 10 E 1500 4100 70 300 000006 | | 100.0000% | | 7 8.97 | |
| Amazon Capital Services, Inc. | 1052600055 | 14G9-HVPL-WGTM | DFC | ** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers | 03/31/2026 | | 176.99 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Pringles Potato Crisps Chips, Lunch Snacks, Snack Cups, Variety Pack, 19.5oz Box (27 Cups) | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 27.96 | |
| 100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Classic Colors) | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 31.98 | |
| LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 40.44 | |
| Rosmonde Spiral Notebooks, 24 Pack, 1 Subject Notebook, Wide Ruled, 70 Sheets, 8 x 10-1/2", 3 Hole Punched, School Supplies, Bulk Single Subject Spiral Notebook Bulk, Assorted Colors Pack of Notebooks | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 36.62 | |
| 8 Pack Small Storage Baskets for Organizing, Woven Rope Bins for Bathroom, Closet, Shelf Organizer, Cute Cube Decorative Box for Towels, Baby Nursery, Toys, Gift Empty Baskets - 11.5"x7.5"x4.7"-Brown | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 39.99 | |

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. | 1052600055 | 1RF1-R1GP-VRDM | DFC | ** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers | 03/24/2026 | | 436.26 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Airheads Full-Size Bars, Six Assorted Fruit Flavors, Easter Candy Bulk Variety, Easter Basket Essentials Stuffers, Individually Wrapped Taffy, 60 Count Box | 10 E 1200 4100 00 300 000002 | 100.0000% | 21.76 |
| | | | | Crayola Colored Pencils For Adults (50ct), Colored Pencil Set for Adult Coloring Books, Coloring Set, Gift for Teens & Adults [Amazon Exclusive] | 10 E 1200 4100 00 300 000002 | 100.0000% | 27.98 |
| | | | | Oxford 2 Pocket Folders, Textured Paper, Assorted Colors (Light Blue, Red, Yellow, Orange, Green), Letter Size, 50 Per Box | 10 E 1200 4100 00 300 000002 | 100.0000% | 25.99 |
| | | | | OREO Mini Cookies, Mini CHIPS AHOY! Cookies, RITZ Bits Cheese Crackers, Nutter Butter Bites & Wheat Thins Crackers, Nabisco Cookie & Cracker Variety Pack, 50 Snack Packs | 10 E 1200 4100 00 300 000002 | 100.0000% | 27.49 |
| | | | | The Art of mandala Adult Coloring Book: Over 100 mandalas (Dark Version) - Mandala coloring book for kids big mandalas to color for relaxation- ... book for kids easy mandalas for beginners | 10 E 1200 4100 00 300 000002 | 100.0000% | 7.98 |
| | | | | Full Size 3x3x3 Speed Cube Set, 2.2in Puzzle Party Favors Toy Stickerless Magic Cube Set, School Classroom Prize for Students, Birthday Party Stocking Stuffers Gifts for Kids Teens Adults(10 Pack) | 10 E 1200 4100 00 300 000002 | 100.0000% | 79 18.99 |
| | | | | SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White | 10 E 1200 4100 00 300 000002 | 100.0000% | 24.60 |
| | | | | Laffy Taffy Candy, 2lb Bulk Bag (Approx. 90 Pieces), Delicious Soft Taffy Candy, Assorted Fruit Flavors, Individually Wrapped Bulk Candy, The Hampton Popcorn & Candy Company... | 10 E 1200 4100 00 300 000002 | 100.0000% | 21.99 |
| | | | | 72 Pieces Anxiety Sensory Stickers with Storage Box - Calming Stickers for ADHD - 2 Textured Surface Adhesives - Sensory Strips for Office & Classroom Desk Relieve Adult & Teen Stress | 10 E 1200 4100 00 300 000002 | 100.0000% | 17.98 |
| | | | | WARHEADS - Extreme Sour Hard Candy - Assorted Fruity Flavors - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors, Great For Parades - 5 lb. Bulk Bag | 10 E 1200 4100 00 300 000002 | 100.0000% | 41.99 |
| | | | | Libima 180 Pcs Anxiety Sensory Stickers Anxiety Textured Stickers Mindfulness Decals Fidget School Counselor Supplies Calming Breathing Sensory Relief Items for Office Classroom(Bright Colors) | 10 E 1200 4100 00 300 000002 | 100.0000% | 45.98 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------------|--------------------|---------------|--|--------------|--------------|------------|--------------------|----------------|--------------------|---------------|--|------------------------------|-----------|-------|--|------------------------------|-----------|-------|--|------------------------------|-----------|-------|---|------------------------------|-----------|-------|---|------------------------------|-----------|------|
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">49.98</td> </tr> <tr> <td>Nards Big Chewy Gummy Clusters - 1 lbs Individually Wrapped Candy Pack - 29 Pieces - Classic & Delicious Gummy Candy for Halloween, Movie Nights, Birthdays, Pantry & Baby Showers</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">24.99</td> </tr> <tr> <td>24 PCS Fidget Toy Packs Gifts for Kids Adult Boys Girls Toys Stress Relief Anxiety Relief Classroom (24 Packs)</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">19.99</td> </tr> <tr> <td>VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball, Classroom Prize Box Party Favors</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">49.99</td> </tr> <tr> <td>100 Pcs Calming Breathing Exercise Stickers - Waterproof Vinyl Removable No Residue Stickers, for Skateboard Fridge Laptop Phone Luggage, Suitable for Kids Girls Adults Boys(Calm-100)</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">8.58</td> </tr> </tbody> </table> | | | | | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount | 40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys | 10 E 1200 4100 00 300 000002 | 100.0000% | 49.98 | Nards Big Chewy Gummy Clusters - 1 lbs Individually Wrapped Candy Pack - 29 Pieces - Classic & Delicious Gummy Candy for Halloween, Movie Nights, Birthdays, Pantry & Baby Showers | 10 E 1200 4100 00 300 000002 | 100.0000% | 24.99 | 24 PCS Fidget Toy Packs Gifts for Kids Adult Boys Girls Toys Stress Relief Anxiety Relief Classroom (24 Packs) | 10 E 1200 4100 00 300 000002 | 100.0000% | 19.99 | VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball, Classroom Prize Box Party Favors | 10 E 1200 4100 00 300 000002 | 100.0000% | 49.99 | 100 Pcs Calming Breathing Exercise Stickers - Waterproof Vinyl Removable No Residue Stickers, for Skateboard Fridge Laptop Phone Luggage, Suitable for Kids Girls Adults Boys(Calm-100) | 10 E 1200 4100 00 300 000002 | 100.0000% | 8.58 |
| Detail Description | Detail Account | Accounting Percent | Detail Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys | 10 E 1200 4100 00 300 000002 | 100.0000% | 49.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nards Big Chewy Gummy Clusters - 1 lbs Individually Wrapped Candy Pack - 29 Pieces - Classic & Delicious Gummy Candy for Halloween, Movie Nights, Birthdays, Pantry & Baby Showers | 10 E 1200 4100 00 300 000002 | 100.0000% | 24.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 PCS Fidget Toy Packs Gifts for Kids Adult Boys Girls Toys Stress Relief Anxiety Relief Classroom (24 Packs) | 10 E 1200 4100 00 300 000002 | 100.0000% | 19.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball, Classroom Prize Box Party Favors | 10 E 1200 4100 00 300 000002 | 100.0000% | 49.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 Pcs Calming Breathing Exercise Stickers - Waterproof Vinyl Removable No Residue Stickers, for Skateboard Fridge Laptop Phone Luggage, Suitable for Kids Girls Adults Boys(Calm-100) | 10 E 1200 4100 00 300 000002 | 100.0000% | 8.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amazon Capital Services, Inc. | 1052600057 | 1RF1-R1GP-VRDM | DFC | ** This is apart of the IDEA Grant ** Supplies for Minooka Academy | 03/24/2026 | | 172.12 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">69.96</td> </tr> <tr> <td>White Cloud Ultra Soft 3-Ply Facial Tissue, 18 Box Multipack, 120 Tissues Per Box</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">79.98</td> </tr> <tr> <td>Dawn Platinum EZ-Squeeze Dish Soap Liquid, Dishwashing Liquid, Grease Removal, Upside Down Bottle, Wild Jasmine, 6x18 Fl Oz Bundle</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">22.18</td> </tr> </tbody> </table> | | | | | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount | AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible | 10 E 1200 4100 00 300 000002 | 100.0000% | 69.96 | White Cloud Ultra Soft 3-Ply Facial Tissue, 18 Box Multipack, 120 Tissues Per Box | 10 E 1200 4100 00 300 000002 | 100.0000% | 79.98 | Dawn Platinum EZ-Squeeze Dish Soap Liquid, Dishwashing Liquid, Grease Removal, Upside Down Bottle, Wild Jasmine, 6x18 Fl Oz Bundle | 10 E 1200 4100 00 300 000002 | 100.0000% | 22.18 | | | | | | | | |
| Detail Description | Detail Account | Accounting Percent | Detail Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible | 10 E 1200 4100 00 300 000002 | 100.0000% | 69.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| White Cloud Ultra Soft 3-Ply Facial Tissue, 18 Box Multipack, 120 Tissues Per Box | 10 E 1200 4100 00 300 000002 | 100.0000% | 79.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dawn Platinum EZ-Squeeze Dish Soap Liquid, Dishwashing Liquid, Grease Removal, Upside Down Bottle, Wild Jasmine, 6x18 Fl Oz Bundle | 10 E 1200 4100 00 300 000002 | 100.0000% | 22.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amazon Capital Services, Inc. | 1052600061 | 14G9-HVPL-WGTM | DFC | ** This is apart of the IDEA Grant ** Clorox Wipes for SpEd room | 03/31/2026 | | 28.99 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 (Package May Vary)</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">28.99</td> </tr> </tbody> </table> | | | | | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount | CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 (Package May Vary) | 10 E 1200 4100 00 300 000002 | 100.0000% | 28.99 | | | | | | | | | | | | | | | | |
| Detail Description | Detail Account | Accounting Percent | Detail Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CloroxPro Clorox Disinfecting Wipes, Fresh Scent, 75 Count, Pack of 6 (Package May Vary) | 10 E 1200 4100 00 300 000002 | 100.0000% | 28.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amazon Capital Services, Inc. | 1052600062 | 14G9-HVPL-WGTM | DFC | ** THIS IS REPLACEMENT ORDER ** Binders for central social workers previous order damaged. | 03/31/2026 | | 28.99 | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Detail Description</th> <th style="text-align: left; border-bottom: 1px solid black;">Detail Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Accounting Percent</th> <th style="text-align: right; border-bottom: 1px solid black;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White</td> <td>10 E 1200 4100 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">28.99</td> </tr> </tbody> </table> | | | | | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount | SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White | 10 E 1200 4100 00 300 000002 | 100.0000% | 28.99 | | | | | | | | | | | | | | | | |
| Detail Description | Detail Account | Accounting Percent | Detail Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUIN 1-inch 3 Ring Binder with 2 Interior Pockets, 1"Durable Binders Holds US Letter Size 8.5" x 11" Paper - Versatile Binders for Office, Home, and School Use, 6 Pack White | 10 E 1200 4100 00 300 000002 | 100.0000% | 28.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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. | 1062600012 | 1YLP-6WPV-M96C | DFC | Cafeteria dishwasher splash guards | 03/17/2026 | | 472.60 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Hobart 00-120152-00001 Splash Curtain Assembly | | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | 72.08 |
| Mavrik Exact FIT for Hobart HOB919758 Curtain Dishwasher 22.5X 20.5 - Replacement Part | | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | 400.52 |
| Amazon Capital Services, Inc. | 1062600013 | 1RF1-R1GP-VRDM | DFC | Blower motor kit for repair in cafeteria kitchen | 03/24/2026 | | 225.54 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Traulsen SER-60209-00 Blower Service Kit, Ecm Bh1400 | | | | 20 E 2540 3230 00 300 000000 | | 100.0000% | 225.54 |
| Amazon Capital Services, Inc. | 1072600024 | 1RF1-R1GP-VRDM | DFC | Supplies | 03/24/2026 | | 19.44 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Safety Innovations Twin Door Baby Safety Outlet Cover Box for Babyproofing Outlets - More Interior Space for Extra Large Electrical Plugs and Adapters - Easy to Install - Easy to Use, (1-Pack) | | | | 40 E 2550 4100 00 000 000000 | | 100.0000% | 9.95 |
| YesBes 116in Cord Hider Kit, Cord Covers for Wires on Wall, Paintable Cable Raceway, Cord Hider for Wall Mount tv, tv Cable Hider Wall kit, Wire Covers for Cords, W0.96in X H0.57in, White | | | | 40 E 2550 4100 00 000 000000 | | 100.0000% | 819.49 |
| Amazon Capital Services, Inc. | 1072600025 | 14G9-HVPL-WGTM | DFC | Sticky Easel Pads | 03/31/2026 | | 21.78 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Amazon Basics Sticky Easel Pads for Presentations, Brainstorming, Classroom Use, Bleed-Resistant, Easy to Hang, 25 x 30 in, White, 2-Pack | | | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 21.78 |
| Amazon Capital Services, Inc. | 1072600026 | 14G9-HVPL-WGTM | DFC | Privacy Screen Filter | 03/31/2026 | | 36.99 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Magicmoon 2-Pack 24 Inch Computer Privacy Screen Filter, Anti-Spy/Glare Protector Film for Widescreen Monitor with 16:9 Aspect Ratio (Width x Height: 531mm x 298mm) | | | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 36.99 |

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. | 1072600027 | 1TX9-PCFC-11MG | DFC | Garage Door Opener Remotes | 04/07/2026 | | 43.38 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 893MAX Garage Door Opener Remote, for LiftMaster/Chamberlain/Craftsman Garage Door Opener, Replaces 893LM G953EV-P2 371LM 373LM 890MAX 971LM 973LM 3 Pack | | 40 E 2550 4100 00 000 000000 | | 100.0000% | | 43.38 | |
| Amazon Capital Services, Inc. | 1082600027 | 1RF1-R1GP-VRDM | DFC | Lifesaver Peppermints | 03/24/2026 | | 13.73 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| LIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 44.93 oz Bag | | 10 E 2230 4100 00 300 000000 | | 100.0000% | | 13.73 | |
| Amazon Capital Services, Inc. | 1092600085 | 1RF1-R1GP-VRDM | DFC | Thermometers for Culinary | 03/24/2026 | | 121.35 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Digital Meat Thermometer for Cooking and Grilling - Instant Read Food Thermometer with IP67 Waterproof, Strong Magnet and Calibration - Professional Kitchen BBQ Probe for Turkey, Steak | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 121.35 | |
| | | | | | | 82 | |
| Amazon Capital Services, Inc. | 1092600086 | 1RF1-R1GP-VRDM | DFC | Medals for Culinary winners | 03/24/2026 | | 55.98 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Remuuly 20/40 Pcs Chili Cook off Trophies Cooking Medals for Awards Prizes Chef Hat Medals Baking Trophy Award with Neck Ribbons Competition Trophy for Chefs, Culinary, Cook Offs, BBQ(Gold,40 Pcs) | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 55.98 | |
| Amazon Capital Services, Inc. | 1092600088 | 1RF1-R1GP-VRDM | DFC | Floral materials for bouquets | 03/24/2026 | | 130.86 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Shinoda Design Center 2 Pack of 39g Oasis Floral Adhesive Tube | | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 22.98 | |
| Tergi Mothers Day Gifts - Best Mom Ever Mug Gifts for Mom - Floral Embossed Pattern Ceramic Coffee Mug 13.5OZ | | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 99.90 | |
| Cost of shipping, not including shipping tax. | | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 7.98 | |

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. | 1092600089 | 14G9-HVPL-WGTM | DFC | PLTW supplies | 03/31/2026 | | 270.01 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|------------------------------|--------------------|---------------|
| Starbond Medium Super Glue Pro Kit (2 oz) – Strong, Fast, All-Purpose CA Glue (Cyanoacrylate Adhesive) – with Anti-Clog Cap, Precision Tips & Extra Nozzles for Woodworking, Quick Fixes & Hobby Models | 10 E 1400 4100 10 300 000001 | 100.0000% | 29.58 |
| Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable | 10 E 1400 4100 10 300 000001 | 100.0000% | 24.21 |
| WGGE WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips, 20.5 inches / 22 AWG Wire (5 Pack) | 10 E 1400 4100 10 300 000001 | 100.0000% | 33.98 |
| Stanley Tools 6-Piece Precision Screwdriver Set, Black/Yellow | 10 E 1400 4100 10 300 000001 | 100.0000% | 7.55 |
| 60 Pcs Plastic Roll 2mm Dia Shaft Toys Car Wheel with 30 Pcs Shaft Round Rod Axles for DIY Model Toy RC Car Truck Building Projects | 10 E 1400 4100 10 300 000001 | 100.0000% | 12.99 |
| Glarks 4 Pack R0.3-1.5/ R1-6.5/ R7-14.5/ R15-25 Radius Gauge Set, Stainless Steel Radius Fillet Gage Portable Concave Convex Measuring Tool for Tool and Die Makers Check | 10 E 1400 4100 10 300 000001 | 100.0000% | 15.99 |
| Edward Tools Pro-Grip 6" Needle Nose Pliers - Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts (Pack of 2) | 10 E 1400 4100 10 300 000001 | 100.0000% | 83 55.80 |
| AEDIKO 8pcs TT Motor Dual DC 3-6V Gearbox Motor 200RPM Ratio 1:48 Shaft Motor with 2.54mm Wire for Arduino DIY Smart Car Robot | 10 E 1400 4100 10 300 000001 | 100.0000% | 59.94 |
| VVZMDIB 20PCS 3V~6V 130 DC Toy Motor DIY Small Production Motor Micro Small Motor | 10 E 1400 4100 10 300 000001 | 100.0000% | 19.98 |
| Inspire Black Nitrile Disposable Gloves 4.5 Nitrile Disposable Safety Medical Cleaning Gloves (Black - Box Of 100, Large) | 10 E 1400 4100 10 300 000001 | 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. | 1092600089 | 1TX9-PCFC-11MG | DFC | PLTW supplies | 04/07/2026 | | 134.80 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Amazon Basics 20-Count Long-Lasting AAA Alkaline Batteries, 1.5V, 10-Year Leak-Proof Shelf Life for Remote Controls, Flashlights | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 8.75 |
| | | Stanley Tools 6-Piece Precision Screwdriver Set, Black/Yellow | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 98.15 |
| | | Edward Tools Pro-Grip 6" Needle Nose Pliers - Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts (Pack of 2) | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 27.90 |
| Amazon Capital Services, Inc. | 1092600090 | 1TX9-PCFC-11MG | DFC | Floral supply | 04/07/2026 | | 115.63 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Shinoda Design Center 2 Pack of 39g Oasis Floral Adhesive Tube | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 10.99 |
| | | Tergi Mothers Day Gifts - Best Mom Ever Mug Gifts for Mom - Floral Embossed Pattern Ceramic Coffee Mug 13.5OZ | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 99.90 |
| | | Cost of shipping, not including shipping tax. | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 84 4.74 |
| Amazon Capital Services, Inc. | 1092600091 | 1TX9-PCFC-11MG | DFC | Parts to fix grinder for welding. | 04/07/2026 | | 11.99 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 316034930 31603551 316035510 Carbon Brush Replacement for Metabo Quick Powertools Motor Replaces W8-125 W7-115 W7-125 WE14-125Plus WPS 7-115 Brushes (4 Pack) | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 11.99 |
| Amazon Capital Services, Inc. | 1102600018 | 14G9-HVPL-WGTM | DFC | Rolling desk and activities for the English Department at Central Spring spirit week | 03/31/2026 | | 78.64 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | DUMOS Small Standing Desk Mobile Portable Rolling Laptop PC Table on Wheels Adjustable Height Computer Workstation for Home Office, 19 Inch, Black | 10 E 1130 4200 05 300 000000 | | 100.0000% | | 45.49 |
| | | Belgian Milk Chocolate Gold Coins Candy - Smooth, Creamy European Chocolate Wrapped in Gold Foil For St. Patrics Day Party Favors, Candy Buffets, Treasure Hunts & Gift Bags - 100pcs | 10 E 1130 4200 05 300 000000 | | 100.0000% | | 33.15 |

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. | 1132600016 | 1RF1-R1GP-VRDM | DFC | Science Department Classroom Supplies | 03/24/2026 | | 336.52 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total) | | 10 E 1130 4100 13 300 000000 | | 100.0000% | | 252.60 | |
| EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use | | 10 E 1130 4100 13 300 000000 | | 100.0000% | | 83.92 | |
| Amazon Capital Services, Inc. | 1132600017 | 1TX9-PCFC-11MG | DFC | Latex Free Gloves for Anatomy Dissections. | 04/07/2026 | | 302.04 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| FINITEX Disposable Nitrile Exam Gloves 1000 PCS - 3.2mil Ice Blue Powder-free Latex-Free Examination Home Cleaning Food Gloves (L) | | 10 E 1130 4100 13 300 000000 | | 100.0000% | | 302.04 | |
| Amazon Capital Services, Inc. | 1132600018 | 1RF1-R1GP-VRDM | DFC | Classroom Supplies for Student Use | 03/24/2026 | | 1,144.64 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies | | 10 E 1130 4100 13 300 000000 | | 100.0000% | | 199.97 | |
| Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack) | | 10 E 1130 4100 13 300 000000 | | 100.0000% | | 865.02 | |
| Sewing Craft Scissors Bulk,8" Multipurpose Heavy Duty Sharp Paper Scissors,Stainless Steel Shears for Home Office School Supplies,24 Packs | | 10 E 1130 4100 13 300 000000 | | 100.0000% | | 99.65 | |
| Amazon Capital Services, Inc. | 1172600026 | 1RF1-R1GP-VRDM | DFC | Books for South Campus | 03/24/2026 | | 21.99 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| How to Grow Food: Your Crop-by-Crop Guide to Growing, Cooking, & Preserving | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 21.99 | |
| Amazon Capital Services, Inc. | 1172600036 | 1TX9-PCFC-11MG | DFC | books for south campus | 03/31/2026 | | 27.95 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Batman: Dark Patterns | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 27.95 | |

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. | 1172600043 | 14G9-HVPL-WGTM | DFC | books for Central Campus | 03/31/2026 | | 57.88 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Unhittable: How Technology, Mavericks, and Innovators Engineered Baseball's New Era of Pitching Dominance | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 27.23 | |
| On the Record: Music that Changed America | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 30.65 | |
| Amazon Capital Services, Inc. | 1172600043 | 1RF1-R1GP-VRDM | DFC | books for Central Campus | 03/24/2026 | | 187.16 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Attention Seeker: A Neurodivergent Comedian's Guide to Thriving with ADHD | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 27.95 | |
| ADHD Explained: Your Tool Kit to Understanding and Thriving (Neurodiversity Explained) | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 16.99 | |
| The Spellshop | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 10.65 | |
| Punisher: Welcome Back, Frank [Marvel Premier Collection] | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 13.97 | |
| The Lost Daughter of Sparta | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 26.05 | |
| The Flash: Rebirth: DC Compact Comics Edition | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 88.31 | |
| Finding Joy | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 26.95 | |
| World Cup Fever: A Soccer Journey in Nine Tournaments | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 23.02 | |
| Court Queens: Celebrate the Players, Teams, and History of Women's Basketball | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 32.27 | |
| Amazon Capital Services, Inc. | 1172600043 | 1TX9-PCFC-11MG | DFC | books for Central Campus | 04/07/2026 | | 52.43 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Super Shoes: How Advanced Technology Revolutionised Running | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 26.43 | |
| Making Art and Making a Living: Adventures in Funding a Creative Life | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 26.00 | |
| Amazon Capital Services, Inc. | 1172600045 | 14G9-HVPL-WGTM | DFC | books for South Campus | 03/31/2026 | | 49.98 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Iron Man Vol. 4: Source Control | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 19.99 | |
| Project Tiger: The Birth of Genius and the Price of Greatness | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 29.99 | |

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. | 1172600045 | 1RF1-R1GP-VRDM | DFC | books for South Campus | 03/20/2026 | | 430.08 |
| Detail Description | | Detail Account | | Accounting Percent | Detail Amount | | |
| Attention Seeker: A Neurodivergent Comedian's Guide to Thriving with ADHD | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 27.95 | | |
| Budgeting for Beginners (Pocket Guides) | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 13.67 | | |
| The Lions' Run | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 11.39 | | |
| IRON MAN VOL. 3: BOOKS OF KORVAC III - COSMIC IRON MAN | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 17.82 | | |
| Ultimate Black Panther By Bryan Hill Vol. 2: Gods And Kings | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 11.99 | | |
| Ultimate X-Men By Peach Momoko Vol. 2: Children Of The Atom | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 13.58 | | |
| Amazing Spider-Man Vol. 2: Through The Gates Of Hell | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 15.99 | | |
| Ultimate Wolverine Vol. 1: The Winter Soldier | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 15.80 | | |
| Godzilla Destroys the Marvel Universe | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 17.99 | | |
| Daredevil: Cold Day In Hell | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 20.50 | | |
| Naruto, Vol. 22: Comrades | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 9.29 | | |
| Naruto, Vol. 23: Predicament | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 87.57 | | |
| Naruto, Vol. 24: Unorthodox | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 7.90 | | |
| Follow the Water: The Unbelievable True Story of a Teenager's Survival in the Amazon | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 17.99 | | |
| Sibling Rivalry: How Mexico and the US Built the Most Contentious, Co-Dependent Feud in World Soccer | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 24.95 | | |
| Spinoza: The Outcast Thinker (Philosophy for Young People) | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 15.95 | | |
| Blue Lock 14 | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 10.39 | | |
| Blue Lock 15 | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 10.39 | | |
| Blue Lock 16 | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 10.39 | | |
| Downfall: A YA Epic of Skyship War, Monster Battles, and Rebellion (Above the Black) | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 22.99 | | |
| Seraph of the End, Vol. 26 | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 7.99 | | |
| Seraph of the End, Vol. 27 | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 6.70 | | |
| Seraph of the End, Vol. 28 | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 7.99 | | |
| Insomniacs After School, Vol. 13 | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 14.99 | | |
| Kaiju No. 8, Vol. 15 | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 8.98 | | |
| Erased | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 14.99 | | |

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 |
| | | | | Court Queens: Celebrate the Players, Teams, and History of Women's Basketball | 100.0000% | | 53.72 |
| | | | | Life in Motion: An Unlikely Ballerina | 100.0000% | | 10.23 |
| Amazon Capital Services, Inc. | 1172600045 | 1TX9-PCFC-11MG | DFC | books for South Campus | 04/07/2026 | | 65.93 |
| | | | | Detail Description | | | Detail Account |
| | | | | | Accounting Percent | | Detail Amount |
| | | | | The Wizard of Oz: The Official Film Adaptation | 100.0000% | | 17.99 |
| | | | | Wonder Woman: Spirit of Truth (New Edition) | 100.0000% | | 19.99 |
| | | | | Batman: Dark Patterns | 100.0000% | | 27.95 |
| Amazon Capital Services, Inc. | 1172600046 | 14G9-HVPL-WGTM | DFC | books for Central Campus | 03/31/2026 | | 8.99 |
| | | | | Detail Description | | | Detail Account |
| | | | | | Accounting Percent | | Detail Amount |
| | | | | I'll Hold Your Hand | 100.0000% | | 8.99 |
| Amazon Capital Services, Inc. | 1172600046 | 1RF1-R1GP-VRDM | DFC | books for Central Campus | 03/24/2026 | | 101.28 |
| | | | | Detail Description | | | Detail Account |
| | | | | | Accounting Percent | | Detail Amount |
| | | | | Pete the Cat and the Perfect Pizza Party: A Groovy Story About Pete the Cat Planning a Pizza Party for All His Cool Friends | 100.0000% | | 9.84 |
| | | | | Mapping Sam: A Gorgeously Illustrated Adventure About a Curious Cat Learning Geography for Kids (Ages 4-8) | 100.0000% | | 7.99 |
| | | | | Decoy Saves Opening Day | 100.0000% | | 17.59 |
| | | | | Little Blue Truck | 100.0000% | | 4.33 |
| | | | | I Can Help in the Neighborhood | 100.0000% | | 8.99 |
| | | | | The Box Turtle | 100.0000% | | 7.59 |
| | | | | Hoot Owl Master Of Disguise | 100.0000% | | 16.39 |
| | | | | A Good Place | 100.0000% | | 7.19 |
| | | | | In the Rain (In the Weather) | 100.0000% | | 8.38 |
| | | | | You And Me: We're Opposites | 100.0000% | | 12.99 |
| Amazon Capital Services, Inc. | 1172600046 | 1TX9-PCFC-11MG | DFC | books for Central Campus | 04/07/2026 | | 3.75 |
| | | | | Detail Description | | | Detail Account |
| | | | | | Accounting Percent | | Detail Amount |
| | | | | We're Going on a Bear Hunt (Classic Board Books) | 100.0000% | | 3.75 |

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. | 2032600184 | 1RF1-R1GP-VRDM | DFC | Football- Weight Room Supplies | 03/24/2026 | | 55.98 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| Topline 14-Piece T-Handle Hex Key Set, Metric&SAE, Long Arm Hex Keys, Portable Allen Wrenches Sets with Storage Rack for Basic Home Repair and Mechanics Maintenance | | | | 11 E 1999 4100 30 300 910014 | 100.0000% | | 55.98 |
| Amazon Capital Services, Inc. | 2032600189 | 14G9-HVPL-WGTM | DFC | Girls Soccer Program- Supplies | 03/31/2026 | | 15.98 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| PATIKIL Soccer Captain Armband, 10 Pcs Captain Arm Bands for Soccer Elastic Captain C Arm Band Sports Captain Armbands for Youth Adult Football Team Training Orange | | | | 11 E 1999 4100 30 300 910019 | 100.0000% | | 15.98 |
| Amazon Capital Services, Inc. | 2032600189 | 1RF1-R1GP-VRDM | DFC | Girls Soccer Program- Supplies | 03/24/2026 | | 299.70 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 10 | | | | 11 E 1999 4100 30 300 910019 | 100.0000% | | 99.90 |
| GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 7 | | | | 11 E 1999 4100 30 300 910019 | 100.0000% | | 89 |
| GRIPMODE Goalkeeper Gloves Men Blackout Hybrid 2.0 - Soccer Goalkeeper Glove with Griptec® Coating for All Weather Conditions - Soccer Gloves for Children, Teenagers, and Adults - Size 9 | | | | 11 E 1999 4100 30 300 910019 | 100.0000% | | 99.90 |
| Amazon Capital Services, Inc. | 2032600199 | 1RF1-R1GP-VRDM | DFC | Weight Room Tool box- For everyday maintenance | 03/24/2026 | | 95.04 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| Crescent 180 Piece Professional Tool Set in Tool Storage Case - CTK180 | | | | 11 E 1999 4100 30 300 910014 | 100.0000% | | 95.04 |

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. | 2032600203 | 1RF1-R1GP-VRDM | DFC | Boys Track Program- Filming Cameras. Allows them to use this film to coach/improve | 03/24/2026 | | 1,319.96 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Gator Frameworks Standard Tripod Microphone Stand with Adjustable Height and Both 3/8" and 5/8" Adapters (GFW-MIC-2000) | | | | 11 E 1999 4100 30 300 910010 | | 100.0000% | 149.97 |
| Logitech for Creators Mevo Start Wireless Live Streaming Camera 1080p HD Video with App Control, Stream via LTE or WiFi, Multicam Compatible Signature Series 256GB Micro SDXC Card - 3 Pack | | | | 11 E 1999 4100 30 300 910010 | | 100.0000% | 1,169.99 |
| Amazon Capital Services, Inc. | 2042600072 | 1YLP-6WPV-M96C | DFC | Winter Formal Decor | 03/17/2026 | | 39.90 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| MerryNine Paper Garland 5 Pack, 65 Ft Glitter Paper Garland Circle Dots Hanging Decor, Banner for Baby Shower, Birthday, Nursery Party Decor (Black White Gold) | | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 39.90 |
| Amazon Capital Services, Inc. | 2042600081 | 1YLP-6WPV-M96C | DFC | Orchesis Costume List | 03/17/2026 | | 35.98 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| OLIKEME Womens Yoga Sweatpants Wide Leg Loose Casual High Waist Workout Lightweight Joggers Pants Plus Size (Black-L) | | | | 11 E 1999 4100 70 300 900039 | | 100.0000% | 35.98 |
| Amazon Capital Services, Inc. | 2042600082 | 1YLP-6WPV-M96C | DFC | Orchesis Costumes | 03/17/2026 | | 56.97 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Aoudery Button Down Shirts for Women Long Sleeve Collared Blouses V Neck Work Business Office Tunic Chiffon Tops-Hot Pink S | | | | 11 E 1999 4100 70 300 900039 | | 100.0000% | 56.97 |
| Amazon Capital Services, Inc. | 2042600089 | 14G9-HVPL-WGTM | DFC | Underwater Robotics Order March 13 | 03/31/2026 | | 103.59 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| GLOGLOW 545 50T Brush Motor, Excellent Thrust Impact Performance High Efficiency RC Underwater Thruster RC Accessory for Duck Boat (CW) | | | | 11 E 1999 4100 70 300 900050 | | 100.0000% | 103.59 |

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. | 2042600089 | 1RF1-R1GP-VRDM | DFC | Underwater Robotics Order March 13 | 03/24/2026 | | 99.55 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| Tenergy Smart Battery Charger for NiMH/NiCd 7.2V-12V 6S-10S Battery Packs, Compatible with Standard Tamiya/Mini Tamiya/Alligator Clip Connector for RC Cars, Airplanes, Airsoft Batteries | 11 E 1999 4100 70 300 900050 | 100.0000% | 21.99 |
| Bussmann ATM-3 Violet ATM 3 Amp Fast-Acting Automotive Mini Blade Fuses - 5 per Box5 | 11 E 1999 4100 70 300 900050 | 100.0000% | 5.69 |
| Tenergy NiMH Battery Pack 12V 2000mAh High Capacity Rechargeable Battery w/Bare Leads Replacement Battery Pack for DIY, Medical Equipments, LED Light Kit, RC Models, Portable 12V DC Devices and More | 11 E 1999 4100 70 300 900050 | 100.0000% | 21.99 |
| EC Buying DRV8825 Stepper Driver, DRV8825 Stepper Motor Driver Module for 3D Printer Stepper Driver 4-Layer PCB Board, Send Heat Sink(5PCS) | 11 E 1999 4100 70 300 900050 | 100.0000% | 9.99 |
| Arduino Nano ESP32 Without Headers [ABX00092] - ESP32-S3, USB-C, Wi-Fi, Bluetooth, HID Support, MicroPython Compatible for IoT & Embedded Applications | 11 E 1999 4100 70 300 900050 | 100.0000% | 18.30 |
| BESJMYT Nema 17 Lead Screw Stepper Motor 5.91in(150mm) T8 1.8 Deg High Step Angle High Torque 0.4Nm/56.64oz.in Bipolar 42x40 Motors 1.7A 2 Phase-4 Lead for 3D Printer CNC Milling Engraving Machine | 11 E 1999 4100 70 300 900050 | 100.0000% | 21.59 |

| | | | | | | | |
|-------------------------------|------------|----------------|-----|---------------------------------|------------|--|-------|
| Amazon Capital Services, Inc. | 2042600091 | 14G9-HVPL-WGTM | DFC | Interact Order for Service Week | 03/31/2026 | | 64.97 |
|-------------------------------|------------|----------------|-----|---------------------------------|------------|--|-------|

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| Madisi Crayons Bulk Pack, Regular Size, 4 Colors, cellophane 250 Packs, 1000 Count | 11 E 1999 4100 70 300 900028 | 100.0000% | 39.98 |
| Easter Candy with Baskets Gift Set, 2 Pack, Fillable Pastel Buckets with Assortment of Individually Wrapped Candy, Easter Gift Baskets with Egg and Bunny Shaped Candy for Kids Goodie Bag, Easter Egg Hunts and Basket Stuffers | 11 E 1999 4100 70 300 900028 | 100.0000% | 24.99 |

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. | 2042600092 | 1TX9-PCFC-11MG | DFC | Orchesis Costumes | 04/07/2026 | | 319.86 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|--|------------------------------|--------------------|---------------|
| Voghtic Women's High Waist Camo Cargo Pants - Casual Wide Leg Trousers for Daily & Streetwear | 11 E 1999 4100 70 300 900039 | 100.0000% | 39.98 |
| Voghtic Women's Army Fatigue Camo Cargo Pants - High Waist Wide Leg Outdoor Workwear Trousers | 11 E 1999 4100 70 300 900039 | 100.0000% | 199.92 |
| Voghtic Camo Pants Women Camo Sweatpants High Waisted Wide Leg Casual Y2K Cargo Jeans Trousers | 11 E 1999 4100 70 300 900039 | 100.0000% | 79.96 |

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. | 2042600093 | 1TX9-PCFC-11MG | DFC | 2026 TAW Purchases | 04/07/2026 | | 261.98 |
| Detail Description | | Detail Account | | Accounting Percent | Detail Amount | | |
| Six Assorted Tea Variety Pack 18 Bag(S) | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 8.99 | | |
| Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 19.99 | | |
| Victor Allen's Coffee Variety Pack (Morning Blend, 100% Colombian, Donut Shop Blend, French Roast), 42 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 16.55 | | |
| Sikao Black Pens Bulk, 60 Pack Retractable Ballpoint Pens, Black Ink 1.0mm Medium Point, Smooth Writing No-Smear, Click Pens for Teachers, Students, Restaurant Servers School & Office Supplies | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 17.28 | | |
| Germ-X Original Hand Sanitizer, 8 Fl Oz (Pack of 12), Less Drying Moisturizing Gel with Vitamin E, No Rinse Formula, Pump Bottle | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 23.64 | | |
| Kleenex Ultra Soft Facial Tissues, 18 Flat Boxes, 120 Tissues per Box, 3-Ply (2,160 Total), Packaging May Vary | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 33 99 | | |
| Stress Balls Set, Squishy Stress Ball, 8 Pack Stress Relief Ball for Adults, Squeeze Ball for Anxiety and Stress Relief | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 16.99 | | |
| 12 Pcs Manual Pencil Sharpener for School Office Home Pencil Sharpeners for Kids with Lid Colored Compact Dual Holes Portable Handheld Plastic Pencil Sharpener for Adults Students Class Home Office | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 6.74 | | |
| Chocolate and Candy Variety Pack - 2 LB Assorted Chocolate Candy Bulk - Easter - Bulk Candies Bag CandyMix - Individually Wrapped Candies and Chocolates - Variety CandyBag | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 14.99 | | |
| 110PCS Teacher Stickers, Non-Repeating Funny Teacher Stickers Waterproof Meme Stickers for Teachers Gift Vinyl Decals Cute Stickers Gifts for Laptop Water Bottles Phone | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 5.99 | | |
| Dodanros Bulk Case of 1200 PCS Flexible Fabric Bandages, 3/4" x 3", Individual 12 Box Packaging, Include 0.1% Benzalkonium, Sterile, Breathable Use for School, Hospital, Businesses, and First Aid Kits. | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 39.99 | | |
| BIC Mechanical Pencils 0.7mm & 0.5mm, #2 EXTRA SMOOTH with Various Color Barrels - Two Assorted Sizes, 80 Pack | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 24.99 | | |

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 |
| | | | | EXPO Dry Erase Markers, Low Odor Ink, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers | 11 E 1999 4100 70 300 900048 | | 100.0000% | 27.85 |
| Amazon Capital Services, Inc. | 2042600094 | 1TX9-PCFC-11MG | DFC | Orchesis Costumes | 04/07/2026 | | 112.87 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink L | 11 E 1999 4100 70 300 900039 | | 100.0000% | 16.98 |
| | | | | Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink M | 11 E 1999 4100 70 300 900039 | | 100.0000% | 44.95 |
| | | | | Trendy Queen Womens Oversized Sleep T Shirts Plus Size Capsule Wardrobe Tops Short Sleeves Fashion Workout Clothes 2026 DarkPink S | 11 E 1999 4100 70 300 900039 | | 100.0000% | 50.94 |
| Total for Amazon Capital Services, Inc.: | | | | | | | 11,094.21 | |
| American Building Services | | 4062455 | DFC | New Metal Doors | 03/31/2026 | | 4,294.72 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | New Metal Doors | 40 E 2550 4100 00 000 000000 | | 100.0000% | 4,208.72 |
| Total for American Building Services: | | | | | | | 4,208.72 | |
| American Outfitters Ltd | 2032600172 | 451859 | DFC | Minooka Dance 2025 | 02/12/2026 | | 224.25 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Minooka Dance 2025 TShirts | 11 E 1999 4100 30 300 910025 | | 100.0000% | 224.25 |
| Total for American Outfitters Ltd: | | | | | | | 224.25 | |
| Anagnos Door Co. | | 009154 | DFC | Main door locking issue | 03/25/2026 | | 437.50 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Main Door Locking Issues | 40 E 2550 4100 00 000 000000 | | 100.0000% | 437.50 |
| Total for Anagnos Door Co.: | | | | | | | 437.50 | |
| Aqualab Water Treatment, Inc. | | 18375 | DFC | Water Treatment Chemicals | 04/01/2026 | | 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 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|----------------|-------|------------------------------|--------------|---------------------------|----------------------|
| AutoZone Inc | | 03564761304 | DFC | Supplies | 09/10/2025 | | 58.27 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 58.27 |
| AutoZone Inc | | 03564761622 | DFC | Supplies | 09/11/2025 | | 9.89 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 9.89 |
| Total for AutoZone Inc: | | | | | | | 68.16 |
| Bannon Exterminating | | 16191 | DFC | Exterminating | 02/27/2026 | | 220.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Exterminating | | | | 20 E 2540 3000 00 302 000003 | | 100.0000% | 220.00 |
| Bannon Exterminating | | 16192 | DFC | Exterminating | 02/27/2026 | | 220.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Exterminating | | | | 20 E 2540 3000 00 300 000005 | | 100.0000% | 220.00 |
| Bannon Exterminating | | 16253 | DFC | Exterminating | 03/13/2026 | | 185.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Exterminating | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | 185.00 |
| Bannon Exterminating | | 16279 | DFC | Exterminating | 03/25/2026 | | 175.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Exterminating | | | | 20 E 2540 3000 00 303 000003 | | 100.0000% | 175.00 |
| Bannon Exterminating | | 16293 | DFC | Exterminating | 03/31/2026 | | 220.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Exterminating | | | | 20 E 2540 3000 00 302 000003 | | 100.0000% | 220.00 |
| Bannon Exterminating | | 16294 | DFC | Exterminating | 03/31/2026 | | 220.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Exterminating | | | | 20 E 2540 3000 00 300 000005 | | 100.0000% | 220.00 |
| Total for Bannon Exterminating: | | | | | | | 1,240.00 |
| Bell, Eleanore K | | Expense Reimb | DFC | Gas Reimbursement | 03/08/2026 | | 20.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Gas for Activity Bus for competition | | | | 10 E 1500 3320 70 300 000000 | | 100.0000% | 20.00 |
| Total for Bell, Eleanore K: | | | | | | | 20.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|----------------|-------|---|------------------------------|---------------------------|----------------------|
| Black Knight Industries | | 25306 | DFC | Fishing Supplies | 04/01/2026 | | 3,294.33 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Fishing Supplies | 11 E 1999 4100 70 300 900032 | 100.0000% | 3,294.33 |
| | | | | Total for Black Knight Industries: | | | 3,294.33 |
| Blick Art Materials | 1152600099 | 7646593 | DFC | Art Supplies for Painting class | 03/18/2026 | | 410.21 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | 07008-0088 BLICK CANVAS PANEL 8X8 5OZ COTTON | 10 E 1130 4100 02 300 000000 | 100.0000% | 7.65 |
| | | | | 07008-5066 BLICK CANVAS PANEL 6X6 5PK | 10 E 1130 4100 02 300 000000 | 100.0000% | 16.92 |
| | | | | 00617-1013 LIQUTX HVY BODY ACRY TITNM WHT 4.65OZ | 10 E 1130 4100 02 300 000000 | 100.0000% | 60.36 |
| | | | | 00617-4024 LIQUTX HVY BODY ACRY CAD FRE YW MD 4.65OZ | 10 E 1130 4100 02 300 000000 | 100.0000% | 41.58 |
| | | | | 00617-5231 LIQUTX HVY BODY ACRY ULTRM BLU 138ML TUBE | 10 E 1130 4100 02 300 000000 | 100.0000% | 29.58 |
| | | | | 03105-1009 RICHESON PLSTC KNIFE SET60 ASST | 10 E 1130 4100 02 300 000000 | 100.0000% | 71.16 |
| | | | | 00609-1036 LIQUITEX TEXTURE GEL LT MODLNG PASTE 16OZ | 10 E 1130 4100 02 300 000000 | 100.0000% | 94.32 |
| | | | | 00618-1056 LIQUITEX ACRY MEDIUM MODEL PASTE PNT | 10 E 1130 4100 02 300 000000 | 100.0000% | 96.64 |
| | | | | Total for Blick Art Materials: | | | 410.21 |
| Blue Cross Blue Shield of IL - Dept. 1134 | | 550744162803 | DFC | March Coverage | 03/31/2026 | | 573,302.65 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | March Coverage | 10 E 1130 2220 00 000 000000 | 100.0000% | 503,831.22 |
| | | | | March Coverage | 10 E 1130 2220 00 000 000000 | 100.0000% | 18,638.31 |
| | | | | March Coverage | 40 E 1130 2220 00 000 000000 | 100.0000% | 17,184.31 |
| | | | | March Coverage | 80 E 1130 2220 00 000 000000 | 100.0000% | 33,516.01 |
| | | | | March Coverage | 10 E 1130 2230 00 000 000000 | 100.0000% | 132.80 |
| | | | | Total for Blue Cross Blue Shield of IL - Dept. 1134: | | | 573,302.65 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|------------------------------|-------|-----------------------|-------------------|--------------|------------|
| BMO Harris | | 4/5/26 Statement | DFC | 4/5/26 Credit Charges | 04/05/2026 | | 18,811.03 |
| Detail Description | | Detail Account | | Accounting Percent | Detail Amount | | |
| Dempsay - IL Tollway | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 40.00 | | |
| Dempsay - Quill | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 192.85 | | |
| Dempsay - II Secretary of State (Lehotan & Stashak) | | 40 E 2554 3390 00 300 000000 | | 100.0000% | 9.00 | | |
| Dempsay - III Tollway | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 40.00 | | |
| Dempsay - III State Police | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 6.00 | | |
| Dempsay - III Tollway | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 4.05 | | |
| Dempsay - III Secretary of State (Kettman) | | 40 E 2554 3390 00 300 000000 | | 100.0000% | 5.00 | | |
| Dempsay - Bisco Industries | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 126.58 | | |
| Dempsay - Jewel (Safety Meeting) | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 158.42 | | |
| Dempsay - III Tollway | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 40.00 | | |
| Dempsay - Free Press Newspaper | | 40 E 2550 3500 00 000 000000 | | 100.0000% | 611.46 | | |
| Dempsay - Taco Fixx (Birthday Lunch) | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 118.22 | | |
| Dempsay - Circle K (Car Washes) | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 29.00 | | |
| Dempsay - Amazon (Lights for band trailer) | | 10 E 1500 3320 70 300 000000 | | 100.0000% | 97 .33 | | |
| Dempsay - Shop Enzer Group (Steam Cleaner for Engines) | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 109.99 | | |
| Dempsay - III Secretary of State (Sebastian) | | 40 E 2554 3390 00 300 000000 | | 100.0000% | 5.00 | | |
| Dempsay - III Secretary of State (Dwyer & Engel) | | 40 E 2554 3390 00 300 000000 | | 100.0000% | 9.00 | | |
| Dempsay - III Tollway | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 40.00 | | |
| Dempsay - III Tollway | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 2.45 | | |
| Dempsay - III Tollway | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 40.00 | | |
| Dempsay - Quill | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 96.85 | | |
| Holden - MCHS PCard | | 10 E 1500 4100 70 300 000021 | | 100.0000% | 1,528.40 | | |
| Pakowski - Grundy Kendall (C. Neslon) | | 10 E 2210 3120 00 300 000000 | | 100.0000% | 75.00 | | |
| Pakowski - Grundy Kendall (M. Lenca) | | 10 E 2210 3120 00 300 000000 | | 100.0000% | 75.00 | | |
| Pakowski - Grundy Kendall (T Rasmussen) | | 10 E 2210 3120 00 300 000000 | | 100.0000% | 75.00 | | |
| Schiffbauer - Grundy Economic Devlopment | | 10 E 2310 6400 00 300 000000 | | 100.0000% | 25.00 | | |
| Schiffbauer - Plainfield Shorewood Chamber of Commerce | | 10 E 2310 6400 00 300 000000 | | 100.0000% | 50.00 | | |
| Schiffabauer - Labo's Flowers | | 10 E 2310 3000 00 300 000000 | | 100.0000% | 80.00 | | |
| Soliman - Saffron Social | | 10 E 2210 3000 00 000 000000 | | 100.0000% | 415.23 | | |
| Soliman - Embassy Suites (J Soliman) | | 10 E 2210 3000 00 000 000000 | | 100.0000% | 155.68 | | |
| Soliman - Embassy Suites (E Bell) | | 10 E 2210 3000 00 000 000000 | | 100.0000% | 155.68 | | |

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 |
| | | | 10 E 2210 3000 00 000 000000 | Soliman - Embassy Suites (T Adams) | | 100.0000% | 155.68 |
| | | | 10 E 2210 3000 00 000 000000 | Soliman - Embassy Suites (J Steward) | | 100.0000% | 155.68 |
| | | | 10 E 2210 3000 00 000 000000 | Soliman - Embassy Suites (H Holden) | | 100.0000% | 155.68 |
| | | | 10 E 2210 3000 00 000 000000 | Soliman - Embassy Suites (C O'Brain) | | 100.0000% | 168.40 |
| | | | 10 E 2210 3120 00 300 000000 | Activity Card 3 - Illinois Principal Assoc (K Murphy) | | 100.0000% | 449.00 |
| | | | 10 E 1500 3320 70 300 000001 | Activity Card 3 - United (Bag Check Choie Trip) | | 100.0000% | 40.00 |
| | | | 10 E 1500 3320 70 300 000001 | Activity Card 3 - Takumi Taco (Choir Trip) | | 100.0000% | 21.60 |
| | | | 10 E 1500 3320 70 300 000001 | Activity Card 3 - Shake Shack (Choir Trip) | | 100.0000% | 26.96 |
| | | | 10 E 1500 3320 70 300 000001 | Activity Cards 3 - Ellis Island Cafe | | 100.0000% | 30.00 |
| | | | 10 E 1500 3320 70 300 000001 | Activity Card 3 - Milu (Choir Trip) | | 100.0000% | 30.93 |
| | | | 10 E 1500 3320 70 300 000001 | Activity Card 3 - PY Burger | | 100.0000% | 29.60 |
| | | | 10 E 1500 4100 70 300 000021 | Activity Cards 1 - MCHS PCard | | 100.0000% | 2,016.44 |
| | | | 20 E 2540 4100 00 302 000000 | Activity Card 1 - The Webstraunt Store | | 100.0000% | 164.35 |
| | | | 10 E 2560 3150 00 303 000000 | Activity Card 1 - Roosty's | | 100.0000% | 49.85 |
| | | | 10 E 2560 3150 00 303 000000 | Activity Card 1 - Jewel | | 100.0000% | 98.47 |
| | | | 10 E 2560 3150 00 300 000000 | Activity Card 1 - Jewel (Dist Water) | | 100.0000% | 34.90 |
| | | | 40 E 2550 3500 00 000 000000 | Activity Card 1 - Indeed | | 100.0000% | 173.30 |
| | | | 10 E 1500 3320 70 300 000000 | Activity Card 3 - Papa Johns | | 100.0000% | 116.36 |
| | | | 10 E 1500 3320 70 300 000000 | Activity Card 3 - Circle K (Mock Trial State) | | 100.0000% | 79.37 |
| | | | 10 E 1500 3320 70 300 000000 | Activity Card 3 - Smoky Bones (Mock Trial State) | | 100.0000% | 282.65 |
| | | | 10 E 1500 3320 70 300 000000 | Activity Card 3 - Panera Bread (Mock Trial State) | | 100.0000% | 67.57 |
| | | | 10 E 1500 3320 70 300 000000 | Activity Card 3 - Panera Bread (Mock Trial State) | | 100.0000% | 57.90 |
| | | | 10 E 1500 3320 70 300 000000 | Activity Card 3 - Panera Bread (Mock Trail State) | | 100.0000% | 55.41 |
| | | | 10 E 2310 4100 00 300 000001 | Activity Card 2 - Jewel (Career Fair) | | 100.0000% | 79.91 |
| | | | 10 E 2310 4100 00 300 000001 | Activity Card 2 - Pizza Hut (Career Fair) | | 100.0000% | 107.88 |
| | | | 10 E 2560 3150 00 303 000000 | Activity Card 2 - Rosati's Pizza (Powescheduler Meeting) | | 100.0000% | 140.20 |
| | | | 10 E 1500 4100 70 300 000021 | Activity Card 2 - MCHS PCard | | 100.0000% | 751.45 |
| | | | 20 E 2540 4100 00 302 000000 | Activity Card 4 - Parts Town | | 100.0000% | 832.03 |
| | | | 10 E 1500 4100 70 300 000021 | Activity Card 4 - MCHS PCard | | 100.0000% | 3,576.41 |
| | | | 10 E 1500 3900 30 300 000001 | Activity Card 5 - Baxters | | 100.0000% | -32.41 |
| | | | 10 E 1420 4100 09 300 000000 | Activity Card 5 - GFS Store | | 100.0000% | 57.52 |
| | | | 10 E 1500 4100 70 300 000021 | Activity Card 6 - MCHS PCard | | 100.0000% | 2,862.65 |

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 |
| | | | | Activity Card 6 - FedEx | 10 E 2225 4100 00 300 000000 | 100.0000% | 11.00 |
| | | | | Activity Card 6 - FedEx | 10 E 2225 4100 00 300 000000 | 100.0000% | 18.51 |
| | | | | Williams - MCHS PCard | 10 E 1500 4100 70 300 000021 | 100.0000% | 1,677.59 |
| BMO Harris | 0002600175 | 4/5/26 Statement | DFC | Activity Card 1 - Illinois Principals Assoc | 04/05/2026 | | 325.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Illinois Principals Assoc - Matt Williams professional development | 10 E 2210 3120 00 300 000000 | 100.0000% | 325.00 |
| BMO Harris | 0002600176 | 4/5/26 Statement | DFC | Activity Card 1 - Illinois Principals Assoc | 04/05/2026 | | 325.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Illinois Principals Assoc - Nick Barello Professional Development | 10 E 2210 3120 00 300 000000 | 100.0000% | 325.00 |
| BMO Harris | 0002600184 | 4/5/26 Statement | DFC | Activity Card 2 ParagonKilns | 04/05/2026 | | 106.36 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Thermocouple for for Kiln | 20 E 2540 4100 00 302 000000 | 100.0000% | 106.36 |
| BMO Harris | 0002600185 | 4/5/26 Statemtne | DFC | Activity Card 1 - All Partitions & Parts | 04/05/2026 | | 37.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Handicapped Door Latch | 20 E 2540 4100 00 302 000000 | 100.0000% | 37.00 |
| BMO Harris | 0002600188 | 4/5/26 Statement | DFC | Activity Card 1 - OfficeSupply | 04/05/2026 | | 139.45 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Manual Pencil Sharpeners | 20 E 2540 4100 00 302 000000 | 100.0000% | 139.45 |
| BMO Harris | 0002600198 | 4/5/26 Statement | DFC | Activity Card 1 - SweepScrub | 04/05/2026 | | 25.27 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Aftermarket Tennant Dust Panel Filter | 20 E 2540 4100 00 302 000000 | 100.0000% | 25.27 |
| BMO Harris | 1002600051 | 4/5/26 Statement | DFC | P-card | 04/05/2026 | | 185.84 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Walmart-staff appreciation | 10 E 2560 3150 00 300 000002 | 100.0000% | 185.84 |
| BMO Harris | 1002600052 | 4/5/26 Statement | DFC | P-card | 04/05/2026 | | 247.13 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Southern Belle pcard | 10 E 2560 3150 00 300 000002 | 100.0000% | 247.13 |
| BMO Harris | 1032600588 | 1032600588 | DFC | Batavia HS Distance Madness Girls Track Entry Fee | 04/05/2026 | | 129.33 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Batavia HS Distance Madness Girls Track Entry Fee | 10 E 1500 3900 30 300 000000 | 100.0000% | 129.33 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|------------------|-------|---|--------------|---------------------------|----------------------|
| BMO Harris | 1032600642 | 4/5/26 Statement | DFC | SPC Track Hospitality | 04/05/2026 | | 60.86 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| SPC Track Hospitality | | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | 60.86 |
| BMO Harris | 1032600643 | 4/5/26 Statement | DFC | SPC Girls Track Hospitality | 04/05/2026 | | 123.32 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| SPC Girls Track Hospitality | | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | 123.32 |
| BMO Harris | 1032600644 | 4/5/26 Statement | DFC | SPC Boys Track Hospitality | 04/05/2026 | | 261.13 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| SPC Boys Track Hospitality | | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | 261.13 |
| BMO Harris | 1032600645 | 4/5/26 Statement | DFC | SPC Girls Track Hospitality | 04/05/2026 | | 261.13 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| SPC Girls Track Hospitality | | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | 261.13 |
| BMO Harris | 1032600648 | 4/5/26 Statement | DFC | Illinois Top Times Girls Track Entry Fee | 04/05/2026 | | 301.60 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Illinois Top Times Girls Track Entry Fee | | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | 301.60 |
| BMO Harris | 1042600037 | 4/5/26 Statement | DFC | 10E BMO Credit Card March | 04/05/2026 | | 3,250.68 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Fat Ricky's | | | | 10 E 1500 3320 70 300 000001 | | 100.0000% | 56.02 |
| Amazon Musical Supplies | | | | 10 E 1500 4100 70 300 000004 | | 100.0000% | 22.98 |
| Full Compass PAC Supplies | | | | 10 E 1500 4100 70 300 000024 | | 100.0000% | 410.26 |
| Walmart PAC Supplies | | | | 10 E 1500 4100 70 300 000024 | | 100.0000% | 392.32 |
| Comfort Inn Student Act Travel | | | | 10 E 1500 3320 70 300 000000 | | 100.0000% | 2,316.48 |
| Playbuilder Musical Pur Svc | | | | 10 E 1500 3000 70 300 000000 | | 100.0000% | 58.62 |
| BMO Harris | 1052600058 | 4/5/26 Statement | DFC | ** This is apart of the IDEA Grant ** 2 Wildridge Heritage 87 in. Dark Gray Octagon HDPE Plastic Picnic Table Seats 8 People Shape: Octagon for Minooka Academy | 04/05/2026 | | 3,938.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| 2 Wildridge Heritage 87 in. Dark Gray Octagon HDPE Plastic Picnic Table Seats 8 People for Minooka Academy | | | | 10 E 1200 5000 00 300 000000 | | 100.0000% | 3,938.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|---------------------------------|------------|----------------------|-------|---|------------------------------|--------------|---------------------------|----------------------|
| BMO Harris | 1052600065 | 4/5/26 Statement | DFC | March 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti | 04/05/2026 | | 292.81 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | 3/6/2026-Hinckley Water for South & Central Nurses Offices | 10 E 2134 4100 00 300 000000 | | 100.0000% | 292.81 |
| BMO Harris | 1092600022 | 4/5/26 Statement | DFC | JEWEL OPEN PO | 04/05/2026 | | 75.94 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | JEWEL OPEN PO | 10 E 1420 4100 09 300 000000 | | 100.0000% | 75.94 |
| BMO Harris | 1092600022 | 4/5/26 Statement | DFC | JEWEL OPEN PO | 04/05/2026 | | 80.10 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | JEWEL OPEN PO | 10 E 1420 4100 09 300 000000 | | 100.0000% | 80.10 |
| BMO Harris | 1092600022 | 4/5/26 Statement | DFC | JEWEL OPEN PO | 04/05/2026 | | 72.49 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | JEWEL OPEN PO | 10 E 1420 4100 09 300 000000 | | 100.0000% | 72.49 |
| BMO Harris | 1092600022 | 4/5/26 Statement | DFC | JEWEL OPEN PO | 04/05/2026 | | 116.75 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | JEWEL OPEN PO | 10 E 1420 4100 09 300 000000 | | 100.0000% | 116.75 |
| BMO Harris | 1092600022 | 4/5/26 Statement | DFC | JEWEL OPEN PO | 04/05/2026 | | 124.22 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | JEWEL OPEN PO | 10 E 1420 4100 09 300 000000 | | 100.0000% | 124.22 |
| BMO Harris | 1092600022 | 4/5/26 Statement | DFC | JEWEL OPEN PO | 04/05/2026 | | 114.82 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | JEWEL OPEN PO | 10 E 1420 4100 09 300 000000 | | 100.0000% | 114.82 |
| BMO Harris | 1092600084 | 4/5/26 Statement | DFC | Activity Card 2 - Hobby Lobby | 04/05/2026 | | 725.87 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Sewing Field Trip to Hobby Lobby | 10 E 1420 4100 09 300 000000 | | 100.0000% | 725.87 |
| Total for BMO Harris: | | | | | | | 30,137.13 | |
| Boe, Kristi A | | 3/26 Cellphone Reimb | DFC | March 2026 Cellphone Reimbursement | 03/31/2026 | | 100.00 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | March 2026 Cell Phone Reimbursement | 20 E 2540 3400 00 300 000001 | | 100.0000% | 100.00 |
| Total for Boe, Kristi A: | | | | | | | 100.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|------------------------------------|------------|-------------------------------------|------------------------------|-------------------------------|---------------------------|--------------|----------------------|
| Bozinovich, Emma | | 3/18 Jr High Play | DFC | 3/18 Jr High Play | 03/18/2026 | | 60.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 3/18 Jr High Play Sound | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 |
| Bozinovich, Emma | | 3/19 Jr High Play | DFC | 3/19 Jr High Play | 03/19/2026 | | 60.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 3/19 Jr High Play | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 |
| Bozinovich, Emma | | 3/20 Jr High Play | DFC | 3/20 Jr High Play | 03/20/2026 | | 75.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 3/20 Jr High Play | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 75.00 |
| Bozinovich, Emma | | 3/21 Jr High Play | DFC | 3/21 Jr High Play | 03/21/2026 | | 60.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 3/21 Jr High Play (Sound) | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 |
| Total for Bozinovich, Emma: | | | | | | | 255.00 |
| BSN Sports Inc | | 933441356 | DFC | Parkas | 03/10/2026 | | 162.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Parkas | 11 E 1999 4100 30 300 910047 | | 100.0000% | | 162.00 |
| BSN Sports Inc | | 933522835 | DFC | Universal Football Cart Clamp | 03/16/2026 | | 352.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Universal Football Cart Clamp | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 352.00 |
| BSN Sports Inc | | 933586282 | DFC | Coach Apparel | 03/20/2026 | | 95.97 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Coach Apparel | 11 E 1999 4100 30 300 910019 | | 100.0000% | | 95.97 |
| BSN Sports Inc | | 933653916 | DFC | Fueling on the go package | 03/25/2026 | | 1,170.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Fueling on the go package | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 1,170.00 |
| BSN Sports Inc | | 933667666 | DFC | Footballs | 03/26/2026 | | 120.95 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Footballs | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 120.95 |
| BSN Sports Inc | 0002600190 | 933692413 | DFC | Fieldhouse Bid | 03/27/2026 | | 18,578.72 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 4 Row 15' Pref. Tip-N-Roll Bleacher | 60 E 2535 5310 00 302 000000 | | 100.0000% | | 18,578.72 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------------|------------|----------------|-------|---|--------------|---------------------------|----------------------|
| BSN Sports Inc | 1032600303 | 933522834 | DFC | Baseball Uniforms | 03/16/2026 | | 1,912.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Baseball Uniforms W/Shipping | | | | 10 E 1500 4100 30 300 000036 | | 100.0000% | 1,912.00 |
| BSN Sports Inc | 1032600314 | 933653915 | DFC | Boys Soccer Replacement Supplies | 03/25/2026 | | 1,537.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Replacement Supplies W/Shipping | | | | 10 E 1500 4100 30 300 000015 | | 100.0000% | 1,537.00 |
| BSN Sports Inc | 1032600500 | 933387493 | DFC | Girls Soccer Program Supplies | 03/05/2026 | | 2,786.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies w/shipping | | | | 10 E 1500 4100 30 300 000009 | | 100.0000% | 2,786.00 |
| BSN Sports Inc | 1032600533 | 933387493 | DFC | Girls Soccer- Soccer Balls | 03/05/2026 | | 372.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Soccer Balls W/Shipping | | | | 10 E 1500 4100 30 300 000009 | | 100.0000% | 372.00 |
| BSN Sports Inc | 2032600131 | 933653914 | DFC | Football Program- White Jersey's (Fully funded by Athletic Boosters) | 03/25/2026 | | 13,488.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| White Jerseys W/Shipping | | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | 13,488.00 |
| BSN Sports Inc | 2032600175 | 933555702 | DFC | Football Program (lower levels)- Practice Jerseys, Mouth Guards, Shorts | 03/16/2026 | | 3,599.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Football Program Supplies w/shipping | | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | 3,599.00 |
| BSN Sports Inc | 2032600180 | 933538237 | DFC | Football Program- Team Rewards | 03/17/2026 | | 1,071.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Player Rewards w/shipping | | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | 1,071.00 |
| BSN Sports Inc | 2032600180 | 933555703 | DFC | Football Program- Team Rewards | 03/18/2026 | | 168.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Player Rewards w/shipping | | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | 168.00 |
| BSN Sports Inc | 2032600181 | 933618952 | DFC | Coaches gear | 03/23/2026 | | 310.30 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Coaches gear | | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | 310.30 |
| BSN Sports Inc | 2032600185 | 933555704 | DFC | Boys Soccer Program T-shirts | 03/18/2026 | | 924.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| T-shirts W/Shipping | | | | 11 E 1999 4100 30 300 910008 | | 100.0000% | 924.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|----------------|-------|---|--------------|---------------------------|----------------------|
| BSN Sports Inc | 2032600190 | 933538238 | DFC | Girls Soccer- Game Shorts | 03/17/2026 | | 174.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Shorts w/shipping | | | | 11 E 1999 4100 30 300 910019 | | 100.0000% | 174.00 |
| BSN Sports Inc | 2032600204 | 933768093 | DFC | Additional Zip Up for Coaches | 04/02/2026 | | 76.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Additional Zip Up for Coaches | | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | 76.00 |
| Total for BSN Sports Inc: | | | | | | | 46,896.94 |
| Caldwell, Megan M | | Tuition Reimb | DFC | EDCI 626 111 - PE Methods & Assessments | 03/25/2026 | | 375.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| EDCI 626 111 - PE Methods & Assessments | | | | 10 E 1130 2300 00 300 000000 | | 100.0000% | 375.00 |
| Total for Caldwell, Megan M: | | | | | | | 375.00 |
| Camelot Therapeutic Schools, LLC | | INV241189 | DFC | Tuition | 03/08/2026 | | 4,542.30 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Tuition | | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | 4,542.30 |
| Camelot Therapeutic Schools, LLC | | INV241271 | DFC | Tuition | 03/08/2026 | | 4,794.65 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Tuition | | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | 4,794.65 |
| Total for Camelot Therapeutic Schools, LLC: | | | | | | | 9,336.95 |
| Carrier Corporation | | 90523557 | DFC | HVAC Repairs | 03/11/2026 | | 2,001.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| HVAC Repairs | | | | 20 E 2540 3230 00 302 000001 | | 100.0000% | 2,001.00 |
| Carrier Corporation | | 90529026 | DFC | Service Contract Maintenance | 04/01/2026 | | 811.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Service Contract Maintenance | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | 811.00 |
| Total for Carrier Corporation: | | | | | | | 2,812.00 |
| CDW | 1022600081 | AI4CY2J | DFC | BCDVideo Storage Drives for Security Camera Server. Will increase from 14 days to 30 days. Scheduled improvements to 60 day retention goal. | 03/07/2026 | | 4,325.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| BCDVideo Ent 20TB SATA Hard Drives With Warranty | | | | 80 E 2546 5400 00 300 000000 | | 100.0000% | 4,325.00 |
| Shipping | | | | 80 E 2546 5400 00 300 000000 | | 0.0000% | 0.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|----------------------------------|------------|----------------|-------|--|--------------|---------------------------|----------------------|
| CDW | 1022600087 | AI3JK6I | DFC | Replacement Smart Board Pens for Math Rooms. | 03/02/2026 | | 168.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Epson Brightlink Smart Pen | | | | 10 E 2225 4100 00 300 000000 | | 100.0000% | 168.00 |
| Total for CDW: | | | | | | | 4,493.00 |
| Central States Bus Sales | 202-01-010 | | DFC | Warranty Credit on invoice 10034 | 02/02/2026 | | -178.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Warranty Credit on invoice 10334 | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | -178.00 |
| Central States Bus Sales | | IN695082 | DFC | Supplies | 03/11/2026 | | 85.12 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 85.12 |
| Central States Bus Sales | | IN695087 | DFC | Supplies | 03/11/2026 | | 147.82 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 147.82 |
| Central States Bus Sales | | IN695903 | DFC | Supplies | 03/17/2026 | | 33.88 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Bus 38 Mud Flap | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 33.88 |
| Central States Bus Sales | | IN696269 | DFC | Supplies | 03/19/2026 | | 76.86 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 76.86 |
| Central States Bus Sales | | IN696282 | DFC | Supplies | 03/19/2026 | | 227.15 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies for Bus 133 | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 227.15 |
| Central States Bus Sales | | IN696601 | DFC | Supplies | 03/23/2026 | | 55.65 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 55.65 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|--|------------------------------|--|---------------------------|--------------|----------------------|
| Central States Bus Sales | | IN696790 | DFC | Supplies | 03/24/2026 | | 85.12 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 85.12 |
| Central States Bus Sales | | IN697141 | DFC | Bus 54 Repair & Maintenance | 03/26/2026 | | 207.78 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Bus 54 Repairs & Maintenance | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 207.78 |
| Central States Bus Sales | | IN697211 | DFC | Supplies | 03/26/2026 | | 148.74 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 148.74 |
| Total for Central States Bus Sales: | | | | | | | 890.12 |
| Centricity | 1042600034 | 287613-1 | DFC | International Thespian Society Medallions for Graduation | 03/27/2026 | | 84.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | International Thespian Society Medallions for Graduation | 10 E 1500 4100 70 300 000013 | | 100.0000% | | 84.00 |
| Total for Centricity: | | | | | | | 84.00 |
| Chasing T's Inkooperated, LLC | | 4127 | DFC | TShirts | 07/15/2024 | | 183.71 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Pole Vault Tees | 11 E 1999 4100 30 300 910021 | | 50.0027% | | 91.86 |
| | | Pole Vault Tees | 11 E 1999 4100 30 300 910010 | | 49.9973% | | 91.85 |
| Chasing T's Inkooperated, LLC | | 8125480429 | DFC | Tablecloths | 03/28/2026 | | 152.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Tablecloths for Foundation | 10 E 2310 4100 00 300 000001 | | 100.0000% | | 152.00 |
| Chasing T's Inkooperated, LLC | | 81295480417 | DFC | Softball Apparel | 02/27/2026 | | 2,590.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Softball Apparel | 11 E 1999 4100 30 300 910026 | | 100.0000% | | 2,590.00 |
| Chasing T's Inkooperated, LLC | | 81295480420 | DFC | TShirts | 03/13/2026 | | 2,308.50 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Conference TShirts | 11 E 1999 4100 30 300 910021 | | 100.0000% | | 2,308.50 |

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 | | 81295480421 | DFC | TShirts | 03/13/2026 | | 751.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| TShirts | | 11 E 1999 4100 30 300 910044 | | 100.0000% | | 751.00 | |
| Chasing T's Inkooperated, LLC | | 81295480422 | DFC | TShirts | 03/19/2026 | | 395.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Breakfast Club Tees | | 11 E 1999 4100 30 300 910028 | | 100.0000% | | 395.00 | |
| Chasing T's Inkooperated, LLC | | 81295480424 | DFC | TShirts | 03/25/2026 | | 707.55 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tshirts | | 11 E 1999 4100 30 300 910009 | | 100.0000% | | 707.55 | |
| Total for Chasing T's Inkooperated, LLC: | | | | | | | 7,087.76 |
| Cichon, Stephanie L | | Tuition Reimb | DFC | CI5103 - Curriculum and Instructional Design for Diversity | 03/30/2026 | | 600.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| CI5103 - Curriculum and Instructional Design for Diversity | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 600.00 | |
| Cichon, Stephanie L | | Tuition Reimb | DFC | ED5023 - Assessment Strategies | 03/30/2026 | | 600.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| ED5023- Assessment Strategies | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 600.00 | |
| Total for Cichon, Stephanie L: | | | | | | | 1,200.00 |
| CIT Trucks | | 111P640048 | DFC | Supplies | 03/10/2026 | | 146.29 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| DFN Pressure Sensor | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 146.29 | |
| CIT Trucks | | 111P641459 | DFC | Supplies | 03/16/2026 | | 57.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 57.00 | |
| Total for CIT Trucks: | | | | | | | 203.29 |
| Collins Sports Medicine | 1032600591 | 457339 | DFC | Athletic Trainer Spring Supplies | 04/03/2026 | | 957.26 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies w/shipping | | 10 E 1417 4100 00 300 000000 | | 100.0000% | | 957.26 | |
| Total for Collins Sports Medicine: | | | | | | | 957.26 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|---------------------------|------------------------------|--------------------|---------------------------|--------------|----------------------|
| ComEd | | 6365571151 3/25 | DFC | Services 2/17-3/18 | 03/18/2026 | | 1,450.86 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 2/17-3/18 | 40 E 2552 4660 00 300 000000 | | 100.0000% | | 1,450.86 |
| Total for ComEd: | | | | | | | 1,450.86 |
| Commercial Tire Services | | 5550026542 | DFC | Van 152 Tires | 03/31/2026 | | 386.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Van 152 Tires | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 386.00 |
| Commercial Tire Services | | 5550026543 | DFC | Bus 98 Tires | 03/31/2026 | | 836.70 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Bus 98 Tires | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 836.70 |
| Commercial Tire Services | | 5550026550 | DFC | Van 19 Tires | 03/31/2026 | | 366.80 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Van 19 Tires | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 366.80 |
| Commercial Tire Services | | 5550026551 | DFC | Bus 84 Tires | 03/31/2026 | | 357.54 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Bus 84 Tires | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 357.54 |
| Total for Commercial Tire Services: | | | | | | | 1,947.04 |
| Constellation New Energy | | 72239017501 | DFC | Services 12/9-1/15 | 03/22/2026 | | 30,848.39 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 12/9-1/15 | 20 E 2540 4660 00 300 000000 | | 100.0000% | | 30,848.39 |
| Constellation New Energy | | 72380851101 | DFC | Services 1/15-2/9 | 03/22/2026 | | 36,070.63 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 1/15-2/9 | 20 E 2540 4660 00 300 000000 | | 100.0000% | | 36,070.63 |
| Constellation New Energy | | 72547599601 | DFC | Services 2/9-3/10 | 03/18/2026 | | 20,984.10 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 2/9-3/10 | 20 E 2540 4660 00 300 000000 | | 100.0000% | | 20,984.10 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|---|-----------|----------------------|-------|---------------------------------------|--------------|---------------------------|-------------------|----------------------|
| Constellation New Energy | | 72562905201 | DFC | Services 2/17-3/18 | 03/19/2026 | | 2,293.55 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Services 2/17-3/18 | | | | 20 E 2540 4660 00 303 000000 | | 100.0000% | | 2,293.55 |
| Constellation New Energy | | 72571572201 | DFC | Services 2/18-3/19 | 03/23/2026 | | 24,626.24 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Services 2/18-3/19 | | | | 20 E 2540 4660 00 302 000000 | | 100.0000% | | 24,626.24 |
| Total for Constellation New Energy: | | | | | | | 114,822.91 | |
| Core Academy - Special Education Services | | SESINV-058623 | DFC | Tuition | 03/31/2026 | | 3,896.64 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Tuition | | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 3,896.64 |
| Total for Core Academy - Special Education Services: | | | | | | | 3,896.64 | |
| Correct Electric Inc | | 26103 | DFC | Troubleshoot Front Door | 03/12/2026 | | 600.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Troubleshoot Front Door | | | | 40 E 2550 4100 00 000 000000 | | 100.0000% | | 600.00 |
| Total for Correct Electric Inc: | | | | | | | 600.00 | |
| Cross Points Sales | | 56993 | DFC | Fire alarm monitoring | 02/05/2026 | | 150.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Fire Alarm Monitoring | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | | 150.00 |
| Total for Cross Points Sales: | | | | | | | 150.00 | |
| Cutting Edge Document Destruction | | m40782 | DFC | Shredding | 04/02/2026 | | 66.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Shredding | | | | 10 E 2525 3000 00 300 000000 | | 100.0000% | | 66.00 |
| Total for Cutting Edge Document Destruction: | | | | | | | 66.00 | |
| Dempsay, Sloane E | | 2/26 Cellphone Reimb | DFC | February 2026 Cellphone Reimbursement | 02/28/2026 | | 100.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Cell phone reimb | | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| Total for Dempsay, Sloane E: | | | | | | | 100.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------|-----------|---|------------------------------|---|---------------------------|--------------|----------------------|
| Dimovski, Natalia | | 3/18 Jr High Play | DFC | 3/18 Jr High Play | 03/18/2026 | | 75.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 3/18 Jr High Play Lights | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 75.00 |
| Dimovski, Natalia | | 3/19 Jr High Play | DFC | 3/19 Jr High Play | 03/19/2026 | | 60.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 3/19 Jr High Play (Lights) | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 |
| Dimovski, Natalia | | 3/20 Jr High Play | DFC | 3/20 Jr High Play | 03/20/2026 | | 45.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 3/20 Jr High Play (Lights) | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 45.00 |
| Dimovski, Natalia | | 3/21 Jr High Play | DFC | 3/21 Jr High Play | 03/21/2026 | | 60.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 3/21 Jr High Play (Lights) | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 |
| Total for Dimovski, Natalia: | | | | | | | 240.00 |
| DLA Ltd | | 0000260322 | DFC | CTE Addition and Remodeling | 03/31/2026 | | 23,005.55 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | CTE Additions and Remodeling | 60 E 2533 3000 00 300 000000 | | 100.0000% | | 23,005.55 |
| DLA Ltd | | 0000260323 | DFC | Fieldhouse Addition and Remodeling | 03/31/2026 | | 25,508.76 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Fieldhouse Addition and Remodeling | 60 E 2533 3000 00 302 000000 | | 100.0000% | | 25,508.76 |
| DLA Ltd | | 0000260362 | DFC | Water Heater Replacement (South Campus) | 03/31/2026 | | 1,750.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Water Heater Replacement (South Campus) | 60 E 2533 3000 00 000 000000 | | 100.0000% | | 1,750.00 |
| DLA Ltd | | 0000260379 | DFC | 2026 Interior Painting | 03/31/2026 | | 6,405.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Interior Painting | 60 E 2533 3000 00 000 000000 | | 100.0000% | | 6,405.00 |
| Total for DLA Ltd: | | | | | | | 56,669.31 |
| Dorick, Bradley A | | Expense Reimb | DFC | Physics Lab Reimbursement | 03/13/2026 | | 20.99 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | "C" Batteries for physics lab | 10 E 1130 4100 13 300 000000 | | 100.0000% | | 20.99 |
| Total for Dorick, Bradley A: | | | | | | | 20.99 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | | |
|---|------------|----------------|-------|-----------------------------------|--------------|---------------------------|------------------|----------------------|--|
| Duppong, Julie | | Refund | DFC | Weight Lifting Camp Refund | 03/25/2026 | | 40.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Weight Lifting Camp Refund | | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 40.00 | |
| Total for Duppong, Julie: | | | | | | | 40.00 | | |
| Easter Seals Metropolitan Chicago | | 33886 | DFC | Tuition | 02/28/2026 | | 9,321.78 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition | | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 9,321.78 | |
| Total for Easter Seals Metropolitan Chicago: | | | | | | | 9,321.78 | | |
| Ebsco | 1172600047 | 91011042670 | DFC | Flipster digital magazine renewal | 03/23/2026 | | 762.63 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Flipster digital magazine renewal | | | | 10 E 2222 4400 00 300 000000 | | 100.0000% | | 762.63 | |
| Total for Ebsco: | | | | | | | 762.63 | | |
| EHC Industries, Inc. | | 44300 | DFC | Asbestos Flooring Removal | 12/16/2025 | | 27,880.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Asbestos Flooring Removal from Art Rooms at Central | | | | 60 E 2535 3230 00 000 000000 | | 100.0000% | | 27,880.00 | |
| Total for EHC Industries, Inc.: | | | | | | | 27,880.00 | | |
| Elim Christian Services | | 1010759-INV | DFC | Tuition | 03/10/2026 | | 2,891.70 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition | | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 2,891.70 | |
| Total for Elim Christian Services: | | | | | | | 2,891.70 | | |
| Ewert's Automotive | | 35615 | DFC | Van 17 Repairs | 03/30/2026 | | 2,767.46 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Van 17 Repairs | | | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 2,767.46 | |
| Total for Ewert's Automotive: | | | | | | | 2,767.46 | | |
| EyeOn Video Productions | | 030926 | DFC | Mens Volleyball Videography | 03/13/2026 | | 1,300.00 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Mens Volleyball Videography | | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | | 1,300.00 | |
| Total for EyeOn Video Productions: | | | | | | | 1,300.00 | | |
| Feece Oil Company | | 16959 | DFC | Maintenance Truck Fuel | 03/12/2026 | | 77.77 | | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount | |
| Maintenance Truck Fuel | | | | 20 E 2540 4100 00 300 000001 | | 100.0000% | | 77.77 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------|-----------|-----------------------|-------|--------------------------------|------------------------------|----------------------|------------------|
| Feece Oil Company | | 17168 | DFC | Band Trailer Fuel | 03/13/2026 | | 84.33 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Band Trailer Fuel | 10 E 1500 3320 70 300 000000 | 100.0000% | 84.33 |
| Feece Oil Company | | 17193 | DFC | Activity Bus 2 Fuel | 03/13/2026 | | 20.90 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 2 Fuel Mock Trial | 10 E 1500 3320 70 300 000000 | 100.0000% | 20.90 |
| Feece Oil Company | | 17334 | DFC | Car 7 Fuel | 03/16/2026 | | 35.45 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 7 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 35.45 |
| Feece Oil Company | | 17346 | DFC | Band Trailer Fuel | 03/16/2026 | | -84.33 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Band Trailer Fuel | 10 E 1500 3320 70 300 000000 | 100.0000% | -84.33 |
| Feece Oil Company | | 17347 | DFC | Activity bus 2 Fuel | 03/16/2026 | | -20.90 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 2 Fuel | 10 E 1500 3320 70 300 000000 | 100.0000% | -20.90 |
| Feece Oil Company | | 17349 | DFC | Activity Bus 2 Fuel | 03/13/2026 | | 26.54 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 2 Fuel | 10 E 1500 3320 70 300 000000 | 100.0000% | 26.54 |
| Feece Oil Company | | 17350 | DFC | Activity Bus 2 Fuel | 03/13/2026 | | 80.30 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 2 Fuel | 10 E 1500 3320 70 300 000000 | 100.0000% | 80.30 |
| Feece Oil Company | | 17453 | DFC | Car 6 Fuel | 03/17/2026 | | 27.56 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 6 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 27.56 |
| Feece Oil Company | | 17498 | DFC | Car 8 Fuel | 03/17/2026 | | 24.55 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 8 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 24.55 |
| Feece Oil Company | | 17659 | DFC | Car 3 Fuel | 03/18/2026 | | 41.57 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 3 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 41.57 |
| Feece Oil Company | | 17774 | DFC | Car 5 Fuel | 03/19/2026 | | 31.45 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 5 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 31.45 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------|-----------|-----------------------|-------|---------------------------|------------------------------|----------------------|------------------|
| Feece Oil Company | | 17848 | DFC | Maintenance Truck Fuel | 03/20/2026 | | 194.96 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Maintenance Truck Fuel | 20 E 2540 4100 00 300 000001 | 100.0000% | 194.96 |
| Feece Oil Company | | 17890 | DFC | Activity Bus 2 Fuel | 03/20/2026 | | 67.46 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 2 Fuel | 10 E 1500 3900 30 300 000000 | 100.0000% | 67.46 |
| Feece Oil Company | | 17894 | DFC | Activity Bus 1 Fuel | 03/20/2026 | | 83.49 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 1 Fuel | 10 E 1500 3900 30 300 000000 | 100.0000% | 83.49 |
| Feece Oil Company | | 17946 | DFC | Credit invoice 17774 | 03/19/2026 | | -31.45 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Credit invoice 17774 | 10 E 1700 4640 21 300 000000 | 100.0000% | -31.45 |
| Feece Oil Company | | 17977 | DFC | Car 5 Fuel | 03/19/2026 | | 23.79 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 5 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 23.79 |
| Feece Oil Company | | 18223 | DFC | Car 10 Fuel | 03/24/2026 | | 36.69 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 10 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 36.69 |
| Feece Oil Company | | 18287 | DFC | Car 8 Fuel | 03/24/2026 | | 30.56 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 8 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 30.56 |
| Feece Oil Company | | 18408 | DFC | Maintenance Truck Fuel | 03/25/2026 | | 114.57 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Maintenance Truck Fuel | 20 E 2540 4100 00 300 000001 | 100.0000% | 114.57 |
| Feece Oil Company | | 18562 | DFC | Car 9 Fuel | 03/26/2026 | | 34.23 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Car 9 Fuel | 10 E 1700 4640 21 300 000000 | 100.0000% | 34.23 |
| Feece Oil Company | | 19067 | DFC | Maintenance Truck Fuel | 03/31/2026 | | 189.43 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Maintenance Truck Fuel | 20 E 2540 4100 00 300 000001 | 100.0000% | 189.43 |
| Feece Oil Company | | 19138 | DFC | Activity Bus 4 | 03/31/2026 | | 90.53 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 4 Fuel | 10 E 1500 3900 30 300 000000 | 100.0000% | 90.53 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------|-----------|-----------------------|-------|---------------------------|------------------------------|----------------------|------------------|
| Feece Oil Company | | 19495 | DFC | Activity Bus 2 Fuel | 04/02/2026 | | 57.86 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 1 Fuel | 10 E 1500 3900 30 300 000000 | 100.0000% | 57.86 |
| Feece Oil Company | | 19504 | DFC | Activity Bus 1 | 04/02/2026 | | 53.83 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Activity Bus 1 Fuel | 10 E 1500 3900 30 300 000000 | 100.0000% | 53.83 |
| Feece Oil Company | | 223660 | DFC | Gasoline | 03/24/2026 | | 4,279.11 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Gasoline | 40 E 2552 4640 00 300 000000 | 100.0000% | 4,279.11 |
| Feece Oil Company | | 224698 | DFC | Diesel Fuel | 03/23/2026 | | 6,837.44 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Diesel Fuel | 40 E 2552 4640 00 300 000000 | 100.0000% | 6,837.44 |
| Feece Oil Company | | 242760 | DFC | Diesel Fuel | 03/13/2026 | | 7,820.75 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Diesel Fuel | 40 E 2552 4640 00 300 000000 | 100.0000% | 7,820.75 |
| Feece Oil Company | | 244365 | DFC | Gasoline | 03/13/2026 | | 4,054.52 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Gasoline | 40 E 2552 4640 00 300 000000 | 100.0000% | 4,054.52 |
| Feece Oil Company | | 547677 | DFC | Diesel Fuel | 03/27/2026 | | 6,048.41 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Diesel Fuel | 40 E 2552 4640 00 300 000000 | 100.0000% | 6,048.41 |
| Feece Oil Company | | 732654 | DFC | Diesel Fuel | 03/19/2026 | | 7,235.19 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Diesel Fuel | 40 E 2552 4640 00 300 000000 | 100.0000% | 7,235.19 |
| Feece Oil Company | | 749485 | DFC | Diesel Fuel | 04/07/2026 | | 7,471.18 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Diesel | 40 E 2552 4640 00 300 000000 | 100.0000% | 7,471.18 |
| Feece Oil Company | | 930129 | DFC | Blue Def | 03/23/2026 | | 418.65 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| | | | | Blue Def | 40 E 2552 4640 00 300 000000 | 100.0000% | 418.65 |
| Total for Feece Oil Company: | | | | | | | 45,456.39 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|---------------|----------------|-------|---|---------------------------|--------------|----------------------|
| Figeroa, Harley | 1152600103 | 031226 | DFC | April 20, 22, 27 and 29 clinics and April 30 concert. | 03/12/2026 | | 750.00 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| Clinician for both jazz bands, will attend rehearsals on April 20, 22, 27 and 29 (6:30pm-9:15pm), will also solo with both jazz bands during the concert on April 30. Harley will also speak to our jazz students about the path to being a paid professional musician and introduce them to the music business side of being a musician | | | | 10 E 1130 6400 12 300 000000 | 100.0000% | | 750.00 |
| Total for Figeroa, Harley: | | | | | | | 750.00 |
| Filter Shine Chicago | 12473832 | | DFC | Stainless Steel Filter Rental | 02/27/2026 | | 185.00 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| Stainless Steel Filter Rental | | | | 20 E 2540 3900 00 302 000000 | 100.0000% | | 185.00 |
| Total for Filter Shine Chicago: | | | | | | | 185.00 |
| FilterBuy, Inc | F8BE6586-0073 | | DFC | Filters | 03/04/2026 | | 175.20 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| Filters | | | | 20 E 2540 4100 00 302 000000 | 100.0000% | | 175.20 |
| Total for FilterBuy, Inc: | | | | | | | 175.20 |
| Flood's Royal Flush | I60524 | | DFC | Monthly rental | 03/20/2026 | | 1,310.00 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| Monthly Rental | | | | 20 E 2540 4100 00 300 000001 | 100.0000% | | 1,310.00 |
| Flood's Royal Flush | I60525 | | DFC | Monthly rental fee | 03/20/2026 | | 500.00 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| Monthly rental fee | | | | 20 E 2540 4100 00 300 000001 | 100.0000% | | 500.00 |
| Total for Flood's Royal Flush: | | | | | | | 1,810.00 |
| Follett Content Solutions Inc | 1172600035 | 707153F | DFC | books for South Campus | 03/11/2026 | | 446.75 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| books for South Campus | | | | 10 E 2222 4300 00 300 000000 | 100.0000% | | 446.75 |
| Follett Content Solutions Inc | 1172600040 | 722827 | DFC | books for south campus | 03/17/2026 | | 20.99 |
| Detail Description | | | | Detail Account | Accounting Percent | | Detail Amount |
| books for south campus | | | | 10 E 2222 4300 00 300 000000 | 100.0000% | | 20.99 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|-------------------|-------|-------------------------------|--------------|---------------------------|----------------------|
| Follett Content Solutions Inc | 1172600040 | 722827F | DFC | books for south campus | 03/31/2026 | | 217.88 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| books for south campus | | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 217.88 |
| Follett Content Solutions Inc | 1172600041 | 724131 | DFC | books for Central Campus | 03/19/2026 | | 12.99 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| books for Central Campus | | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 12.99 |
| Follett Content Solutions Inc | 1172600044 | 727934 | DFC | Books for Central Campus | 03/25/2026 | | 43.79 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| books for Central Campus | | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | 43.79 |
| Total for Follett Content Solutions Inc: | | | | | | | 742.40 |
| Fox Valley Fire & Safety Co | | IN00844219 | DFC | Tank System Maintenance | 03/10/2026 | | 263.50 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Tank System Maintenance | | | | 80 E 2365 3900 00 302 000002 | | 100.0000% | 263.50 |
| Fox Valley Fire & Safety Co | | IN00850282 | DFC | Fire Extinguisher Inspection | 04/03/2026 | | 233.50 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Fire Extinguisher Inpection | | | | 80 E 2365 3900 00 300 000002 | | 100.0000% | 233.50 |
| Total for Fox Valley Fire & Safety Co: | | | | | | | 497.00 |
| GameBreaker Inc. | 2032600174 | 110149 | DFC | Football Program Compressions | 03/18/2026 | | 7,978.10 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Compressions w/shipping | | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | 7,978.10 |
| Total for GameBreaker Inc.: | | | | | | | 7,978.10 |
| Garvey's Office Products | | OE-126124-1 | DFC | Paper | 03/10/2026 | | 1,996.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Paper | | | | 10 E 2632 3000 00 300 000000 | | 100.0000% | 1,996.00 |
| Total for Garvey's Office Products: | | | | | | | 1,996.00 |
| Gawthorp, Zoey | | 3/18 Jr High Play | DFC | 3/18 Jr High Play | 03/18/2026 | | 75.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| 3/18 Jr High Play Lights | | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | 75.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|----------------------------------|------------|-------------------|------------------------------|----------------------------|---------------------------|--------------|----------------------|
| Gawthorp, Zoey | | 3/19 Jr High Play | DFC | 3/19 Jr High Play | 03/19/2026 | | 60.00 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| 3/19 Jr High Play Lights | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 |
| Gawthorp, Zoey | | 3/20 Jr High Play | DFC | 3/20 Jr High Play | 03/20/2026 | | 45.00 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| 3/20 Jr High Play (Lights) | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 45.00 |
| Gawthorp, Zoey | | 3/21 Jr High Play | DFC | 3/21 Jr High Play | 03/21/2026 | | 60.00 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| 3/21 Jr High Play | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 |
| Total for Gawthorp, Zoey: | | | | | | | 240.00 |
| Go Bowl Inc | 293 | | DFC | Girls Bowling Team | 03/24/2026 | | 7,811.25 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Girls Bowling Team | | | 10 E 1500 3000 30 300 000008 | | 100.0000% | | 7,811.25 |
| Go Bowl Inc | 294 | | DFC | Bowling | 03/25/2026 | | 675.00 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Bowling | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | | 675.00 |
| Total for Go Bowl Inc: | | | | | | | 8,486.25 |
| Gordon Food Service | 1092600019 | 9033123458 | DFC | GFS OPEN PO SOUTH | 03/10/2026 | | 275.92 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| OPEN PO GFS SOUTH | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 275.92 |
| Gordon Food Service | 1092600019 | 9033210137 | DFC | GFS OPEN PO SOUTH | 03/12/2026 | | 171.16 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| OPEN PO GFS SOUTH | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 171.16 |
| Gordon Food Service | 1092600019 | 9033379804 | DFC | GFS OPEN PO SOUTH | 03/17/2026 | | 63.54 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| OPEN PO GFS SOUTH | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 63.54 |
| Gordon Food Service | 1092600019 | 9033461796 | DFC | GFS OPEN PO SOUTH | 03/19/2026 | | 151.22 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| OPEN PO GFS SOUTH | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 151.22 |
| Gordon Food Service | 1092600020 | 9033123517 | DFC | GFS OPEN PO CENTRAL CAMPUS | 03/10/2026 | | 362.02 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| GFS OPEN PO CENTRAL CAMPUS | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 362.02 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|----------------------|-------|--|--------------|---------------------------|----------------------|
| Gordon Food Service | 1092600020 | 9033210145 | DFC | GFS OPEN PO CENTRAL CAMPUS | 03/12/2026 | | 369.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| GFS OPEN PO CENTRAL CAMPUS | | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | 369.00 |
| Gordon Food Service | 1092600020 | 9033379829 | DFC | GFS OPEN PO CENTRAL CAMPUS | 03/17/2026 | | 339.38 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| GFS OPEN PO CENTRAL CAMPUS | | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | 339.38 |
| Gordon Food Service | 1092600020 | 9033630861 | DFC | GFS OPEN PO CENTRAL CAMPUS | 03/24/2026 | | 174.51 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| GFS OPEN PO CENTRAL CAMPUS | | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | 174.51 |
| Total for Gordon Food Service: | | | | | | | 1,906.75 |
| Grainger | | 9839316354 | DFC | Supplies | 03/12/2026 | | 42.06 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Cogged V-Belt | | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | 42.06 |
| Total for Grainger: | | | | | | | 42.06 |
| Greenway Collision Center | | 128877 | DFC | Van 34 Repairs | 04/23/2026 | | 343.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Van 34 Repairs | | | | 40 E 2554 3230 00 300 000000 | | 100.0000% | 343.00 |
| Total for Greenway Collision Center: | | | | | | | 343.00 |
| Grundy Co Special Education | | 4/26 IDEA Billing | DFC | IDEA Flow Through Grant Billing for the month of April | 03/24/2026 | | 23,004.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| IDEA Flow Through Grant Billing for the month of April | | | | 10 E 4120 6000 00 000 000000 | | 100.0000% | 23,004.00 |
| Grundy Co Special Education | | 4/26 Tuition Billing | DFC | Tuition Billing for the month of April | 03/24/2026 | | 212,969.18 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Tuition Billing for the month of April | | | | 10 E 4220 6700 00 000 000000 | | 100.0000% | 212,969.18 |
| Grundy Co Special Education | | Diversity Club | DFC | Diversity Club | 03/23/2026 | | 27.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Diversity Club | | | | 10 E 4220 6700 00 000 000000 | | 100.0000% | 27.00 |
| Total for Grundy Co Special Education: | | | | | | | 236,000.18 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|-------------------|------------------------------|-------|------------------------------------|--------------|----------------------|------------------|
| Grundy Kendall Regional Office of Education | | 2/2026 | DFC | February Bus Driver Fingerprinting | 03/20/2026 | | 250.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| February Bus Driver Fingerprinting | | 40 E 2540 3390 00 300 000000 | | 100.0000% | | 250.00 | |
| Grundy Kendall Regional Office of Education | | Initial Bus Class | DFC | Initial Bus Class | 03/30/2026 | | 10.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Initial Bus Class for Edward Kline | | 40 E 2540 3390 00 300 000000 | | 100.0000% | | 10.00 | |
| Total for Grundy Kendall Regional Office of Education: | | | | | | | 260.00 |
| Grundy Transit System | 01 | | DFC | Advertising | 03/17/2026 | | 850.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Driver Side Exterior Advertising Space for 12 Months on 1 Bus | | 40 E 2550 3500 00 000 000000 | | 100.0000% | | 850.00 | |
| Grundy Transit System | 01 | | DFC | Adversiting | 03/17/2026 | | 850.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Driver Side Exterior Advertising | | 40 E 2550 3500 00 000 000000 | | 100.0000% | | 850.00 | |
| Total for Grundy Transit System: | | | | | | | 1,700.00 |
| Guiding Light Academy | 8173 | | DFC | Tuition | 03/31/2026 | | 39,775.55 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 39,775.55 | |
| Total for Guiding Light Academy: | | | | | | | 39,775.55 |
| Harmonic Design | 16237 | | DFC | Laminated 3M Vinyl Film | 03/13/2026 | | 211.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Driverside Bus Ad | | 40 E 2550 3500 00 000 000000 | | 100.0000% | | 211.00 | |
| Total for Harmonic Design: | | | | | | | 211.00 |
| Hedberg, Brooklynn | 3/18 Jr High Play | | DFC | 3/15 Jr High Play | 03/18/2026 | | 75.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 3/18 Jr High Play Sound | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 75.00 | |
| Hedberg, Brooklynn | 3/19 Jr High Play | | DFC | 3/19 Jr High Play | 03/19/2026 | | 60.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 3/19 Jr High Play (Sound) | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|------------------------------|-------|--|--------------|----------------------|-------------------|
| Hedberg, Brooklynn | | 3/20 Jr High Play | DFC | 3/20 Jr High Play | 03/20/2026 | | 75.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 3/20 Jr High Play (Sound) | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 75.00 | |
| Hedberg, Brooklynn | | 3/21 Jr High Play | DFC | 3/21 Jr High Play | 03/21/2026 | | 60.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 3/21 Jr High Play (Sound) | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 60.00 | |
| Total for Hedberg, Brooklynn: | | | | | | | 270.00 |
| Helm Mechanical / Helm Service | | CHI207786 | DFC | Tested Backflows | 02/15/2026 | | 1,606.11 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tested Backflow | | 20 E 2540 3230 00 302 000001 | | 100.0000% | | 1,606.11 | |
| Total for Helm Mechanical / Helm Service: | | | | | | | 1,606.11 |
| Herscher High School | 1152600102 | ISHA State Contest 2026 | DFC | ISHA State Organizational Contest 2026 | 03/12/2026 | | 175.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Mixed Chorus Entry | | 10 E 1130 6400 12 300 000004 | | 100.0000% | | 75.00 | |
| Treble Chorus | | 10 E 1130 6400 12 300 000004 | | 100.0000% | | 50.00 | |
| Jazz Choir | | 10 E 1130 6400 12 300 000004 | | 100.0000% | | 50.00 | |
| Total for Herscher High School: | | | | | | | 175.00 |
| HES Facilities, LLC | 122676 | | DFC | PDM Room After Hour Use Cleaning | 03/12/2026 | | 117.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| PDM Room After Hour Use Cleaning (District Office) | | 20 E 2540 3900 00 302 000001 | | 100.0000% | | 117.00 | |
| HES Facilities, LLC | 122681 | | DFC | Winterguard Cleanup | 03/12/2026 | | 1,199.25 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Winterguard Cleanup | | 20 E 2540 3900 00 302 000001 | | 100.0000% | | 1,199.25 | |
| HES Facilities, LLC | 122682 | | DFC | Career Fair Cleanup | 03/12/2026 | | 97.50 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Career Fair Cleanup | | 20 E 2540 3900 00 302 000001 | | 100.0000% | | 97.50 | |
| HES Facilities, LLC | 123401 | | DFC | Custodial Services | 03/31/2026 | | 102,771.38 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| March Custodial Services | | 40 E 2550 3220 00 300 000000 | | 9.2827% | | 9,539.91 | |
| March Custodial Services | | 20 E 2540 3900 00 302 000001 | | 90.7173% | | 93,231.47 | |
| Total for HES Facilities, LLC: | | | | | | | 104,185.13 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|------------------------------|-------|----------------------------------|--------------|----------------------|---------------|
| Highbaugh, Randall S, Jr | | 2/26 Cellphone Reimb | DFC | February Cellphone Reimbursement | 02/28/2026 | | 100.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Athletic Trainer - February 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 | | 58949 | DFC | March Services | 04/01/2026 | | 130.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| March Services | | 80 E 2310 3180 00 300 000000 | | 100.0000% | | 130.00 | |
| Total for Himes Petrarca Fester Attorneys At Law: | | | | | | | 130.00 |
| Home Depot Credit Services | 1092600025 | 4013604 | DFC | Open PO | 03/03/2026 | | 225.52 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Open PO | | 10 E 1400 4100 10 300 000000 | | 100.0000% | | 225.52 | |
| Home Depot Credit Services | 1092600025 | 4522154 | DFC | Open PO | 03/03/2026 | | 263.88 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Open PO | | 10 E 1400 4100 10 300 000000 | | 100.0000% | | 263.88 | |
| Home Depot Credit Services | 1092600025 | 5013539 | DFC | Open PO | 03/12/2026 | | 100.79 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Open PO | | 10 E 1400 4100 10 300 000000 | | 100.0000% | | 100.79 | |
| Home Depot Credit Services | 1092600025 | 7012391 | DFC | Open PO | 02/18/2026 | | 195.93 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Open PO | | 10 E 1400 4100 10 300 000000 | | 100.0000% | | 195.93 | |
| Home Depot Credit Services | 1092600025 | 9013074 | DFC | Open PO | 02/26/2026 | | 67.91 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Open PO | | 10 E 1400 4100 10 300 000000 | | 100.0000% | | 67.91 | |
| Total for Home Depot Credit Services: | | | | | | | 854.03 |
| Hopewell Career Academy, Inc. | | 409192 | DFC | Tuition | 03/20/2026 | | 11,047.74 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 11,047.74 | |

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. | | 5160 | DFC | Tuition | 03/20/2026 | | 18,587.22 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Tuition | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 18,587.22 |
| Total for Hopewell Career Academy, Inc.: | | | | | | | 29,634.96 |
| Illco | | 6221482 | DFC | Propress & Megapress Tools Rental Fee | 02/10/2026 | | 35.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Propress & Megapress Tools Rental Fee | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 35.00 |
| Illco | | 6221578 | DFC | Supplies | 02/13/2026 | | 847.10 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 20 E 2540 3230 00 300 000000 | | 100.0000% | | 847.10 |
| Illco | | 6222008 | DFC | Refund | 03/04/2026 | | -2,692.85 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Return Blower Motor Kit | 20 E 2540 3230 00 300 000000 | | 100.0000% | | -2,692.85 |
| Illco | | 6222563 | DFC | Supplies | 03/26/2026 | | 256.24 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 256.24 |
| Illco | | 6222628 | DFC | Air Filters | 03/30/2026 | | 374.81 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Air Filters | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 374.81 |
| Total for Illco: | | | | | | | -1,179.70 |
| Illinois Central School Bus | | 430-01313 | DFC | Emergency Drivers | 03/31/2026 | | 15,631.19 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | March Emergency Drivers | 40 E 2550 3310 00 300 000001 | | 100.0000% | | 15,631.19 |
| Total for Illinois Central School Bus: | | | | | | | 15,631.19 |
| Illinois Office of the State Fire Marshal | | 100007838 | DFC | Certificate | 03/16/2026 | | 70.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Certificate | 20 E 2540 3900 00 302 000000 | | 100.0000% | | 70.00 |
| Total for Illinois Office of the State Fire Marshal: | | | | | | | 70.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|-----------|------------------------------|-------|---------------------------|--------------|---|------------------|
| Illinois Public Risk Fund | | 995520 | DFC | May Workers Comp | 03/17/2026 | | 24,083.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| May Workers Comp | | 80 E 2362 3800 00 300 000000 | | 100.0000% | | 24,083.00 | |
| | | | | | | Total for Illinois Public Risk Fund: | 24,083.00 |
| Illinois State Police | | 20260203074 | DFC | February Fingerprinting | 02/28/2026 | | 265.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| February Fingerprinting | | 10 E 2310 4100 00 300 000000 | | 100.0000% | | 265.00 | |
| | | | | | | Total for Illinois State Police: | 265.00 |
| Imperial Supplies Holding, Inc. | | I001GF7098 | DFC | Supplies | 03/12/2026 | | 276.69 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 276.69 | |
| Imperial Supplies Holding, Inc. | | I001GH6955 | DFC | Supplies | 03/18/2026 | | 278.52 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 278.52 | |
| Imperial Supplies Holding, Inc. | | I001GL6742 | DFC | Supplies | 03/30/2026 | | 163.85 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 163.85 | |
| | | | | | | Total for Imperial Supplies Holding, Inc.: | 719.06 |
| Instrumentalist Awards LLC | | 60447M 2601 | DFC | Awards | 03/09/2026 | | 326.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Awards | | 10 E 1130 4100 12 302 000001 | | 100.0000% | | 326.00 | |
| | | | | | | Total for Instrumentalist Awards LLC: | 326.00 |
| ITR Systems - Division of AANEVCO, Inc. | | 110125-S | DFC | Fieldhouse wiring | 02/06/2026 | | 695.60 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Run Cables in Fieldhouse | | 60 E 2535 5310 00 302 000000 | | 100.0000% | | 695.60 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|----------------|-------|--|------------------------------|---------------------------|----------------------|
| ITR Systems - Division of AANEVCO, Inc. | 0002600199 | 110311-D | DFC | Replacement Clocks | 04/06/2026 | | 710.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Sapling AC Powered 12" round wireless clocks | 20 E 2540 4100 00 302 000000 | 100.0000% | 675.00 |
| | | | | Shipping & Handling | 20 E 2540 4100 00 302 000000 | 100.0000% | 35.00 |
| Total for ITR Systems - Division of AANEVCO, Inc.: | | | | | | | 1,405.60 |
| J.W. Pepper & Son Inc. | 1152600085 | 368458358 | DFC | Chorus spring music | 03/27/2026 | | 2.95 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | P 3296167 I've Got You Under My Skin-T. Chinn (SSA) | 10 E 1130 4100 12 300 000001 | 100.0000% | 2.95 |
| J.W. Pepper & Son Inc. | 1152600105 | 368464025 | DFC | Music for band/cheer/dance team performances for 2026 | 03/30/2026 | | 224.99 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Crazy Train Marching Band Score & Parts | 10 E 1130 4100 12 300 000000 | 100.0000% | 75.00 |
| | | | | Pepper ID: 2473984 Supplier ID: 02500574 UPC: 073999926705 | | | |
| | | | | Lux Aurumque Concert Band Score & Parts | 10 E 1130 4100 12 300 000000 | 100.0000% | 124.99 |
| | | | | Pepper ID: 2481949 Supplier ID: 04002371 UPC: 073999971354 | | | |
| J.W. Pepper & Son Inc. | 1152600105 | 368468477 | DFC | Music for band/cheer/dance team performances for 2026 | 03/31/2026 | | 95.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Honey Boys on Parade Concert Band Score & Parts | 10 E 1130 4100 12 300 000000 | 100.0000% | 95.00 |
| | | | | Pepper ID: 2407252 Supplier ID: 3010951 UPC: 822424005450 | | | |
| Total for J.W. Pepper & Son Inc.: | | | | | | | 322.94 |
| Joliet West High School | 2032600188 | 5/13 Invite | DFC | Pete Struck Donation | 05/13/2026 | | 50.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Pete Struck Donation | 11 E 1999 4100 30 300 910002 | 100.0000% | 50.00 |
| Total for Joliet West High School: | | | | | | | 50.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|-----------|------------------------------|-------|---|--------------|----------------------|-----------------|
| Jostens | | 39529061 | DFC | Diplomas | 04/04/2026 | | 3,483.45 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Diplomas | | 10 E 2410 4100 00 300 000002 | | 100.0000% | | 3,483.45 | |
| Total for Jostens: | | | | | | | 3,483.45 |
| JTC Academy | | 3/26 Transportatinon | DFC | March Transportation | 03/31/2026 | | 525.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| March Transportation | | 40 E 2550 3310 00 300 000000 | | 100.0000% | | 525.00 | |
| JTC Academy | | March 2026 | DFC | Tuition | 03/31/2026 | | 8,650.11 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 8,650.11 | |
| Total for JTC Academy: | | | | | | | 9,175.11 |
| Kelly, Alison E | | Tuition Reimb | DFC | EEND 617 - Methods of Teaching Driver Education-Classroom | 03/23/2026 | | 600.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| EEND 617 - Methods of Teaching Driver Education-Classroom | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 600.00 | |
| Total for Kelly, Alison E: | | | | | | | 600.00 |
| Kennicott Brothers | | W600394609 | DFC | AG Supplies | 03/09/2026 | | 237.56 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| AG Supplies | | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 237.56 | |
| Kennicott Brothers | | W600401423 | DFC | AG Supplies | 03/18/2026 | | 347.80 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| AG Supplies | | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 347.80 | |
| Total for Kennicott Brothers: | | | | | | | 585.36 |
| Kimball Midwest | | 104269894 | DFC | Supplies | 03/12/2026 | | 994.36 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 994.36 | |
| Kimball Midwest | | 104270818 | DFC | Supplies | 03/13/2026 | | 1,188.95 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 1,188.95 | |
| Kimball Midwest | | 104273282 | DFC | Supplies | 03/13/2026 | | 2,111.91 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 2,111.91 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|------------------------------------|-----------|------------------------------|-------|----------------------------------|--------------|----------------------|------------|
| Kimball Midwest | | 104305495 | DFC | Supplies | 03/24/2026 | | 2,049.76 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 300 000001 | | 100.0000% | | 2,049.76 | |
| Total for Kimball Midwest: | | | | | | 6,344.98 | |
| Knight, Aubrey L | 2/26 | Cellphone Reimb | DFC | February Cellphone Reimbursement | 02/27/2026 | | 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 | |
| Knight, Aubrey L | 3/26 | Cellphone Reimb | DFC | March Cellphone Reimbursement | 03/31/2026 | | 100.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| March cell phone reimbursement | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 | |
| Total for Knight, Aubrey L: | | | | | | 200.00 | |
| Learnwell | | INV303421 | DFC | Tutoring | 03/06/2026 | | 766.08 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tutoring | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 766.08 | |
| Learnwell | | INV303938 | DFC | Tutoring | 03/06/2026 | | 851.20 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tutoring | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 851.20 | |
| Learnwell | | INV303939 | DFC | Tutoring | 03/06/2026 | | 595.84 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tutoring | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 595.84 | |
| Learnwell | | INV305825 | DFC | Tutoring | 03/13/2026 | | 340.48 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tutoring | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 340.48 | |
| Learnwell | | INV305826 | DFC | Tutoring | 03/13/2026 | | 425.60 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tutoring | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 425.60 | |
| Learnwell | | INV306440 | DFC | Tutoring | 03/20/2026 | | 766.08 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tutoring | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 766.08 | |
| Total for Learnwell: | | | | | | 3,745.28 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|------------------------------|-------|--|--------------|----------------------|------------------|
| Lincoln-Way Central High School | | 100 | DFC | Sousaphones | 03/24/2026 | | 27,500.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Spisaphones | | 10 E 1130 5400 12 300 000000 | | 100.0000% | | 27,500.00 | |
| Total for Lincoln-Way Central High School: | | | | | | | 27,500.00 |
| Lipscomb, Jacob | 1032500659 | 3/28 Softball Official | DFC | Reissue check 91187 | 03/27/2026 | | 75.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Softball Official 3-28 | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 75.00 | |
| Total for Lipscomb, Jacob: | | | | | | | 75.00 |
| Locke, Rori | | 032526 | DFC | Banner, Media Day | 03/25/2026 | | 425.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Banner, Media Day | | 11 E 1999 4100 30 300 910011 | | 100.0000% | | 425.00 | |
| Total for Locke, Rori: | | | | | | | 425.00 |
| Lopez, Larissa | | 2026 Musical | DFC | 2026 Musical | 03/13/2026 | | 87.75 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 2026 Musical | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 87.75 | |
| Total for Lopez, Larissa: | | | | | | | 87.75 |
| Low Voltage Solutions, Inc | | 35371 | DFC | Wiring for time clocks | 03/30/2026 | | 866.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Wiring for Time Clocks | | 40 E 2554 3000 00 300 000000 | | 100.0000% | | 866.00 | |
| Low Voltage Solutions, Inc | 1022600072 | 35302 | DFC | South Campus Cafeteria Sound Rack Removal and Installation of Equipment (Microphones not included and purchased separately). | 03/19/2026 | | 8,985.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Equipment/Material | | 10 E 2225 5400 00 300 000000 | | 100.0000% | | 5,106.00 | |
| Labor | | 10 E 2225 5400 00 300 000000 | | 100.0000% | | 1,576.00 | |
| Shipping/Handling | | 10 E 2225 5400 00 300 000000 | | 100.0000% | | 288.00 | |
| Project Management/Coordination | | 10 E 2225 5400 00 300 000000 | | 100.0000% | | 392.00 | |
| Programming/Engineering/Training | | 10 E 2225 5400 00 300 000000 | | 100.0000% | | 1,623.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|----------------|-------|--|------------------------------|---------------------------|----------------------|
| Low Voltage Solutions, Inc | 1022600073 | 35301 | DFC | Central Campus Cafeteria Sound Cabinet Replacement | 03/19/2026 | | 10,990.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | EQUIPMENT/MATERIALS | 10 E 2225 5400 00 300 000000 | 100.0000% | 6,095.00 |
| | | | | GROUND SHIPPING & HANDLING | 10 E 2225 5400 00 300 000000 | 100.0000% | 420.00 |
| | | | | LABOR | 10 E 2225 5400 00 300 000000 | 100.0000% | 2,460.00 |
| | | | | PM/COORDINATION | 10 E 2225 5400 00 300 000000 | 100.0000% | 392.00 |
| | | | | AV PROF SERVICES | 10 E 2225 5400 00 300 000000 | 100.0000% | 1,623.00 |
| Total for Low Voltage Solutions, Inc: | | | | | | | 20,841.00 |
| Lundin, Nicholas A | | Tuition Reimb | DFC | LEAD5053 - Designing and Leading Professional Learning | 04/08/2026 | | 600.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | LEAD5053 - Designing and Leading Professional Learning | 10 E 1130 2300 00 300 000000 | 100.0000% | 600.00 |
| Lundin, Nicholas A | | Tuition Reimb | DFC | LEAD5063 - Achievement and Accountability | 04/08/2026 | | 600.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | LEAD5063 - Achievement and Accountability | 10 E 1130 2300 00 300 000000 | 100.0000% | 600.00 |
| Total for Lundin, Nicholas A: | | | | | | | 1,200.00 |
| Macgill & Co | 1052600050 | IN0920869 | DFC | Supplies for South, Central and Minooka Academy | 03/12/2026 | | 317.81 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | 1" x 3" Flexible Fabric Bandages, 1300/Case | 10 E 2134 4100 00 300 000000 | 100.0000% | 136.50 |
| | | | | Hydrocortisone 1% Cream, 1 Oz Tube | 10 E 2134 4100 00 300 000000 | 100.0000% | 22.02 |
| | | | | Triple Antibiotic Ointment, 1 Oz Tube | 10 E 2134 4100 00 300 000000 | 100.0000% | 21.45 |
| | | | | Curad® Eye Patch, 20/Box | 10 E 2134 4100 00 300 000000 | 100.0000% | 11.80 |
| | | | | 1-1/2" x 3" Coverlet® Flexible Fabric Knuckle 100/Box | 10 E 2134 4100 00 300 000000 | 100.0000% | 23.78 |
| | | | | 7/8" Round Leukoplast® Flexible Fabric Spots 100/Box | 10 E 2134 4100 00 300 000000 | 100.0000% | 28.36 |
| | | | | Bayer® Ketostix® Reagent Strips, 100/box | 10 E 2134 4100 00 300 000000 | 100.0000% | 73.90 |
| Macgill & Co | 1052600059 | IN0921244 | DFC | AUDIOMETER CALIBRATION MAICO MA25 FULL CALIBRATION | 03/23/2026 | | 108.58 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | AUDIOMETER CALIBRATION MAICO MA25 FULL CALIBRATION | 10 E 2134 4100 00 300 000000 | 100.0000% | 85.00 |
| | | | | FREIGHT CHARGES | 10 E 2134 4100 00 300 000000 | 100.0000% | 23.58 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|----------------|-------|------------------------------|--------------|---------------------------|----------------------|
| Macgill & Co | 1052600060 | IN0921250 | DFC | IL CLINIC CALIBRATION CHECK | 03/23/2026 | | 160.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| IL CLINIC CALIBRATION CHECK | | | | 10 E 2134 4100 00 300 000000 | | 100.0000% | 160.00 |
| Total for Macgill & Co: | | | | | | | 586.39 |
| Mansfield Power & Gas, LLC | | MNS370805 | DFC | February Services | 03/12/2026 | | 27,828.09 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| February Services | | | | 20 E 2540 4650 00 300 000000 | | 100.0000% | 27,828.09 |
| Mansfield Power & Gas, LLC | | MNS370806 | DFC | February Services | 03/12/2026 | | 25,791.15 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| February Services | | | | 20 E 2540 4650 00 302 000000 | | 100.0000% | 25,791.15 |
| Total for Mansfield Power & Gas, LLC: | | | | | | | 53,619.24 |
| Marino Truck & Equipment Repair, Inc. | | 98452 | DFC | Supplies | 03/20/2026 | | 6.33 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Crimp Fitting | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 6.33 |
| Total for Marino Truck & Equipment Repair, Inc.: | | | | | | | 6.33 |
| Marmas Enterprises | | 20264193 | DFC | Soccer Nets | 03/12/2026 | | 395.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Soccer Net | | | | 10 E 1500 5400 30 300 000005 | | 100.0000% | 395.00 |
| Total for Marmas Enterprises: | | | | | | | 395.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|------------------------------|-------|-----------------------------------|--------------|----------------------|-------------------|
| McHs P-Card | | 4/5/26 Statement | DFC | Baby Back Blues | 04/05/2026 | | 2,016.44 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Baby Back Blues | | 11 E 1999 4100 30 300 910005 | | 100.0000% | | 2,016.44 | |
| McHs P-Card | | 4/5/26 Statement | DFC | Girls Bowling Awards Night | 04/05/2026 | | 440.75 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Awards Night: Jewel \$87.41 and Cookies \$353.34 | | 11 E 1999 4100 30 300 910017 | | 100.0000% | | 440.75 | |
| McHs P-Card | | 4/5/26 Statement | DFC | WGI Individuals | 04/05/2026 | | 3,576.41 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| WGI Individuals | | 11 E 1999 4100 70 300 900041 | | 100.0000% | | 3,576.41 | |
| McHs P-Card | | 4/5/26 Statement | DFC | Winterguard Home Show | 04/05/2026 | | 2,840.31 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Home Show Competition | | 11 E 1999 4100 70 300 900051 | | 100.0000% | | 2,840.31 | |
| McHs P-Card | | 4/5/26 Statement | DFC | Interact | 04/05/2026 | | 22.34 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Walmart | | 11 E 1999 4100 70 300 900028 | | 100.0000% | | 22.34 | |
| McHs P-Card | | 4/5/26 Statement | DFC | Rosati's Pizza | 04/05/2026 | | 338.83 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Rosati's Pizza | | 11 E 1999 4100 30 300 910019 | | 100.0000% | | 335.83 | |
| McHs P-Card | | Celebration | DFC | Yearbook off to print celebration | 03/13/2026 | | 143.60 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Off to print celebration | | 11 E 1999 4100 70 300 900053 | | 100.0000% | | 143.60 | |
| McHs P-Card | 2032600191 | 4/5/26 Statement | DFC | Pizzas for lifting. | 04/05/2026 | | 359.55 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Pizzas for lifting. | | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 359.55 | |
| McHs P-Card | 2032600193 | 4/5/26 Statement | DFC | Pizzas for Football | 04/05/2026 | | 105.24 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Pizzas for Football | | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 105.24 | |
| McHs P-Card | 2032600194 | 4/5/26 Statement | DFC | Milk for morning lifting | 04/05/2026 | | 35.94 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Milk for morning lifting | | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 35.94 | |
| McHs P-Card | 2032600195 | 4/5/26 Statement | DFC | Girls track party food | 04/05/2026 | | 133.93 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Girls track party food | | 11 E 1999 4100 30 300 910021 | | 100.0000% | | 133.93 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|------------------|-------|--|--------------|---------------------------|----------------------|
| McHs P-Card | 2032600196 | 4/5/26 Statement | DFC | Boys Track Food | 04/05/2026 | | 97.38 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Boys Track Food | | | | 11 E 1999 4100 30 300 910010 | | 100.0000% | 97.38 |
| McHs P-Card | 2032600197 | 4/5/26 Statement | DFC | Girls Basketball Award | 04/05/2026 | | 120.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Basketball Award | | | | 11 E 1999 4100 30 300 910016 | | 100.0000% | 120.00 |
| McHs P-Card | 2032600202 | 4/5/26 Statement | DFC | Boys Volleyball Banner | 04/05/2026 | | 57.90 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Boys Volleyball Banner | | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | 57.90 |
| McHs P-Card | 2032600207 | 4/5/26 Statement | DFC | Boys Track Outing | 04/05/2026 | | 119.80 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Boys Track Outing | | | | 11 E 1999 4100 30 300 910010 | | 100.0000% | 119.80 |
| McHs P-Card | 2032600208 | 4/5/26 Statement | DFC | Girls Basketball End of Season Celebration | 04/05/2026 | | 68.42 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Basketball End of Season Celebration | | | | 11 E 1999 4100 30 300 910016 | | 100.0000% | 68.42 |
| McHs P-Card | 2032600209 | 4/5/26 Statement | DFC | Girls Soccer Wristbands | 04/05/2026 | | 183.60 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Soccer Wristbands | | | | 11 E 1999 4100 30 300 910019 | | 100.0000% | 183.60 |
| McHs P-Card | 2032600210 | 4/5/26 Statement | DFC | Girls Basketball Plaques | 04/05/2026 | | 60.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Girls Basketball Plaques | | | | 11 E 1999 4100 30 300 910016 | | 100.0000% | 60.00 |
| McHs P-Card | 2042600090 | 4/5/26 Statement | DFC | Activity Card 2 - Dominos | 04/05/2026 | | 310.70 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Pizza | | | | 11 E 1999 4100 70 300 900066 | | 100.0000% | 310.70 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------------|------------|------------------|-------|-----------------------------------|--------------|---------------------------|----------------------|
| McHs P-Card | 2042600095 | 4/5/26 Statement | DFC | 11E BMO Credit Card March | 04/05/2026 | | 1,528.40 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Jewel Stu Council | | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 127.31 |
| Amazon Stu Co | | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 57.88 |
| GFS PAC RESTOR | | | | 11 E 1999 4100 70 300 900040 | | 100.0000% | 411.74 |
| Fat Boyz Yearbook | | | | 11 E 1999 4100 70 300 900053 | | 100.0000% | 74.50 |
| The Assoc College Yearbook | | | | 11 E 1999 4100 70 300 900053 | | 100.0000% | 382.49 |
| Hype Socks StuCo | | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | 255.00 |
| Shein Orchesis | | | | 11 E 1999 4100 70 300 900039 | | 100.0000% | 219.48 |
| Total for McHs P-Card: | | | | | | | 12,556.54 |
| McMahon, Bridget T | | Tuition Reimb | DFC | EL5703 - School Improvement | 03/27/2026 | | 600.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| EL5703 - School Improvement | | | | 10 E 1130 2300 00 300 000000 | | 100.0000% | 600.00 |
| McMahon, Bridget T | | Tuition Reimb | DFC | EL5023 - Instructional Leadership | 03/27/2026 | | 600.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| EL5023 - Instructional Leadership | | | | 10 E 1130 2300 00 300 000000 | | 100.0000% | 600.00 |
| Total for McMahon, Bridget T: | | | | | | | 1,200.00 |
| McMaster-Carr | | 0002600181 | DFC | Supplies | 03/13/2026 | | 429.95 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | 429.95 |
| Total for McMaster-Carr: | | | | | | | 429.95 |
| Melyx | | 198836 | DFC | Top Soil | 03/30/2026 | | 36.29 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Top Soil | | | | 20 E 2540 4100 00 302 000002 | | 100.0000% | 36.29 |
| Total for Melyx: | | | | | | | 36.29 |
| Menards | | 69751 | DFC | Supplies | 03/09/2026 | | 56.95 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | 56.95 |
| Menards | | 69877 | DFC | Supplies | 03/11/2026 | | 369.86 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | 369.86 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-----------------------|-----------|----------------|-------|---------------------------|--------------|--------------|---|
| Menards | | 70008 | DFC | Supplies | 03/13/2026 | | 77.94 |
| | | | | Detail Description | | | Detail Account |
| | | | | Supplies | | | 20 E 2540 4100 00 302 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 77.94 |
| Menards | | 70024 | DFC | Supplies | 03/13/2026 | | 481.23 |
| | | | | Detail Description | | | Detail Account |
| | | | | Supplies | | | 20 E 2540 4100 00 300 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 481.23 |
| Menards | | 70193 | DFC | Supplies | 03/16/2026 | | 105.37 |
| | | | | Detail Description | | | Detail Account |
| | | | | Supplies | | | 20 E 2540 4100 00 302 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 105.37 |
| Menards | | 70640 | DFC | Supplies | 03/23/2026 | | 193.77 |
| | | | | Detail Description | | | Detail Account |
| | | | | Supplies | | | 20 E 2540 4100 00 302 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 193.77 |
| Menards | | 70642 | DFC | Supplies | 03/23/2026 | | 25.43 |
| | | | | Detail Description | | | Detail Account |
| | | | | Supplies | | | 20 E 2540 4100 00 302 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 25.43 |
| Menards | | 70701 | DFC | Supplies | 03/24/2026 | | 53.96 |
| | | | | Detail Description | | | Detail Account |
| | | | | Supplies | | | 20 E 2540 4100 00 302 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 51.96 |
| Menards | | 70787 | DFC | Supplies | 03/25/2026 | | 488.98 |
| | | | | Detail Description | | | Detail Account |
| | | | | Supplies | | | 20 E 2540 4100 00 302 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 488.98 |
| | | | | | | | Total for Menards: 1,851.49 |
| Menta Academy LaSalle | | SESINV-058175 | DFC | Tuition | 03/27/2026 | | 9,519.76 |
| | | | | Detail Description | | | Detail Account |
| | | | | Tuition | | | 10 E 1912 6700 00 300 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 9,519.76 |
| Menta Academy LaSalle | | SYSINV-020564 | DFC | SPED Transportation | 03/27/2026 | | 3,120.56 |
| | | | | Detail Description | | | Detail Account |
| | | | | SPED Transportation | | | 40 E 2550 3310 00 300 000000 |
| | | | | | | | 100.0000% |
| | | | | | | | 3,120.56 |
| | | | | | | | Total for Menta Academy LaSalle: 12,640.32 |
| Midwest Bus Sales | | C050081163:01 | DFC | Supplies | 02/16/2026 | | 188.68 |
| | | | | Detail Description | | | Detail Account |
| | | | | Supplies | | | 40 E 2552 4100 00 300 000001 |
| | | | | | | | 100.0000% |
| | | | | | | | 188.68 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|-----------|----------------|-------|------------------------------|--------------|---------------------------|----------------------|
| Midwest Bus Sales | | C050081763:01 | DFC | Warranty Credit | 03/10/2026 | | -113.36 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Warranty Credit - Stop Arm Flasher Module | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | -113.36 |
| Midwest Bus Sales | | C050081809:01 | DFC | Credit | 03/11/2026 | | -103.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Warranty Refund | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | -103.00 |
| Midwest Bus Sales | | C050081811:01 | DFC | Credit | 03/11/2026 | | -96.15 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Warranty Refund | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | -96.15 |
| Midwest Bus Sales | | C050081984:01 | DFC | Supplies | 03/24/2026 | | 119.28 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 119.28 |
| Midwest Bus Sales | | C050082020:01 | DFC | Supplies | 03/22/2026 | | 585.10 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 585.10 |
| Midwest Bus Sales | | C050082085:01 | DFC | Supplies | 03/24/2026 | | 92.65 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 92.65 |
| Midwest Bus Sales | | C050082085:01 | DFC | Supplies | 04/24/2026 | | 92.65 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 92.65 |
| Midwest Bus Sales | | C050082086:01 | DFC | Supplies | 03/24/2026 | | 110.55 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 110.55 |
| Midwest Bus Sales | | C050082205:01 | DFC | Supplies | 03/30/2026 | | -92.65 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Warranty Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | -92.65 |
| Midwest Bus Sales | | C050082280:01 | DFC | Supplies | 03/31/2026 | | -585.10 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | -585.10 |
| Midwest Bus Sales | | C050082423:01 | DFC | Supplies | 04/06/2026 | | 585.24 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 585.24 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|-----------|------------------------------|------------------------------|------------------------------|---------------------------|--------------|----------------------|
| Midwest Bus Sales | | R040021627:01 | DFC | Bus 40 Repairs & Mainetnance | 03/31/2026 | | 448.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Bus 40 Repairs & Maintenance | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 448.00 |
| Total for Midwest Bus Sales: | | | | | | | 1,231.89 |
| Midwest Color Guard Circuit | | 2026 Show Host | DFC | 2026 Show Host | 03/07/2026 | | 1,610.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | 2026 Show Host | 10 E 1500 6400 70 300 000009 | | 100.0000% | | 1,610.00 |
| Total for Midwest Color Guard Circuit: | | | | | | | 1,610.00 |
| Midwest Transit Equipment | | X102174738:01 | DFC | Decals | 03/12/2026 | | 27.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Decals | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 27.00 |
| Midwest Transit Equipment | | X102174980:02 | DFC | Supplies | 03/12/2026 | | 431.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 431.00 |
| Midwest Transit Equipment | | X102175146:01 | DFC | Supplies | 03/11/2026 | | 601.49 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 601.49 |
| Midwest Transit Equipment | | X102175264:01 | DFC | Supplies | 03/13/2026 | | 90.08 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 90.08 |
| Midwest Transit Equipment | | X102175300:01 | DFC | Supplies | 03/18/2026 | | 28.60 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 28.60 |
| Midwest Transit Equipment | | X102175344:01 | DFC | Supplies | 03/18/2026 | | 237.68 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Supplies | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 237.68 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------------|------------|------------------------------|-------|-----------------------------------|--------------|---|-----------------|
| Midwest Transit Equipment | | X102175382:01 | DFC | Supplies | 03/19/2026 | | 598.22 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 598.22 | |
| Midwest Transit Equipment | | X102175620:01 | DFC | Supplies | 03/27/2026 | | 585.08 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 585.08 | |
| Midwest Transit Equipment | | X102175661:01 | DFC | Supplies | 03/30/2026 | | 67.20 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 67.20 | |
| Midwest Transit Equipment | | X102175841:01 | DFC | Supplies | 04/06/2026 | | 99.48 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 99.48 | |
| | | | | | | Total for Midwest Transit Equipment: | 2,769.93 |
| Minooka Choir Boosters | | 031926 | DFC | 2025 Madrigal Dinner | 03/19/2026 | | 9,990.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 2025 Madrigal Dinner | | 10 E 1500 3000 70 300 000014 | | 100.0000% | | 9,990.00 | |
| | | | | | | Total for Minooka Choir Boosters: | 9,990.00 |
| Minooka Grain Lumber & Sup. | | 280550 | DFC | Supplies | 03/19/2026 | | 199.59 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 199.59 | |
| Minooka Grain Lumber & Sup. | 1092600023 | 280608 | DFC | OPEN PO MINOOKA LUMBER AND SUPPLY | 03/24/2026 | | 299.34 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| MGL open PO | | 10 E 1400 4100 10 300 000000 | | 100.0000% | | 299.34 | |
| | | | | | | Total for Minooka Grain Lumber & Sup.: | 498.93 |
| Morgan, Charles | 1152600093 | Clician | DFC | Band Clinic from 2/9/26 at MCHS | 03/05/2026 | | 250.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Private Band Clinic at MCHS PAC | | 10 E 1130 6400 12 300 000000 | | 100.0000% | | 250.00 | |
| | | | | | | Total for Morgan, Charles: | 250.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|----------------------|------------------------------|-------|------------------------------------|--------------|----------------------|-----------------|
| Morris Community High School | | 2026 Ladies Shootout | DFC | 2026 Ladies Shootout | 03/09/2026 | | 150.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Ladies Shootout | | 11 E 1999 4100 30 300 910016 | | 100.0000% | | 150.00 | |
| Total for Morris Community High School: | | | | | | | 150.00 |
| Morris Hospital | 00033672-00 | | DFC | Physicals & Drug Screenings | 01/29/2026 | | 28.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Physicals & Drug Screenings | | 40 E 2550 3100 00 300 000000 | | 100.0000% | | 28.00 | |
| Morris Hospital | 00033729-00 | | DFC | Physicals & Drug Screenings | 02/03/2026 | | 1,964.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Physicals & Drug Screenings | | 40 E 2550 3100 00 300 000000 | | 100.0000% | | 1,964.00 | |
| Total for Morris Hospital: | | | | | | | 1,992.00 |
| Murphy, Kevin R | 3/26 Cellphone Reimb | | DFC | March 2026 Cellphone Reimbursement | 03/23/2026 | | 100.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Cell Phone Reimbursement (March) | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 | |
| Total for Murphy, Kevin R: | | | | | | | 100.00 |
| Nacco of Illinois, Inc. | OMEGA-96609 | | DFC | Bus 29 & 38 Windshield repairs | 03/18/2026 | | 154.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Bus 28 & 38 Windshield Repairs | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 154.00 | |
| Nacco of Illinois, Inc. | OMEGA-96730 | | DFC | Bus 34 Repairs | 03/20/2026 | | 350.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Bus 34 Repairs | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 350.00 | |
| Total for Nacco of Illinois, Inc.: | | | | | | | 504.00 |
| Napa Auto Parts 022 | 893202 | | DFC | Supplies | 02/24/2026 | | 35.40 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 35.40 | |
| Napa Auto Parts 022 | 893203 | | DFC | Supplies | 02/24/2026 | | 24.52 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 24.52 | |
| Napa Auto Parts 022 | 893250 | | DFC | Supplies | 02/25/2026 | | 86.77 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 86.77 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------|-----------|----------------|------------------------------|-------------|---------------------------|--------------|----------------------|
| Napa Auto Parts 022 | | 893919 | DFC | Supplies | 03/02/2026 | | 30.66 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 30.66 |
| Napa Auto Parts 022 | | 894006 | DFC | Supplies | 03/02/2026 | | 36.33 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 36.33 |
| Napa Auto Parts 022 | | 894218 | DFC | Supplies | 03/04/2026 | | 49.96 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 49.96 |
| Napa Auto Parts 022 | | 894267 | DFC | Supplies | 03/04/2026 | | 12.22 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 12.22 |
| Napa Auto Parts 022 | | 894301 | DFC | Supplies | 03/04/2026 | | 21.91 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 21.91 |
| Napa Auto Parts 022 | | 894333 | DFC | Supplies | 03/04/2026 | | 23.56 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 21.56 |
| Napa Auto Parts 022 | | 894373 | DFC | Supplies | 03/05/2026 | | 24.04 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 24.04 |
| Napa Auto Parts 022 | | 894389 | DFC | Supplies | 03/05/2026 | | 10.35 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 10.35 |
| Napa Auto Parts 022 | | 894939 | DFC | Supplies | 04/09/2026 | | 135.20 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 135.20 |
| Napa Auto Parts 022 | | 894953 | DFC | Supplies | 03/09/2026 | | 128.38 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 128.38 |
| Napa Auto Parts 022 | | 895576 | DFC | Supplies | 03/13/2026 | | 21.96 |
| Detail Description | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 21.96 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---------------------------|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------------|
| Napa Auto Parts 022 | | 895620 | DFC | Supplies | 03/13/2026 | | 35.20 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 35.20 | |
| Napa Auto Parts 022 | | 895627 | DFC | Supplies | 03/13/2026 | | 4.76 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 4.76 | |
| Napa Auto Parts 022 | | 895746 | DFC | Supplies | 03/16/2026 | | 17.28 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 17.28 | |
| Napa Auto Parts 022 | | 895922 | DFC | Supplies | 03/17/2026 | | 21.21 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 21.21 | |
| Napa Auto Parts 022 | | 895948 | DFC | Supplies | 03/17/2026 | | 34.56 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 34.56 | |
| Napa Auto Parts 022 | | 895992 | DFC | Supplies | 03/17/2026 | | 38.61 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 38.61 | |
| Napa Auto Parts 022 | | 896232 | DFC | Supplies | 03/19/2026 | | 30.89 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 30.89 | |
| Napa Auto Parts 022 | | 896405 | DFC | Supplies | 03/19/2026 | | 46.83 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 46.83 | |
| Napa Auto Parts 022 | | 896429 | DFC | Supplies | 03/20/2026 | | 146.05 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 146.05 | |
| Napa Auto Parts 022 | | 896479 | DFC | Supplies | 03/20/2026 | | 6.60 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 6.60 | |
| Napa Auto Parts 022 | | 896506 | DFC | Supplies | 04/18/2026 | | 50.19 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 50.19 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|----------------|-------|------------------------------|--------------|---------------------------|----------------------|
| Napa Auto Parts 022 | | 896554 | DFC | Supplies | 03/20/2026 | | 22.40 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 22.40 |
| Napa Auto Parts 022 | | 896814 | DFC | Supplies | 03/23/2026 | | 33.70 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 33.70 |
| Napa Auto Parts 022 | | 896909 | DFC | Supplies | 03/24/2026 | | 7.49 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 7.49 |
| Napa Auto Parts 022 | | 896985 | DFC | Supplies | 03/24/2026 | | 62.54 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 62.54 |
| Napa Auto Parts 022 | | 896994 | DFC | Supplies | 03/24/2026 | | 29.40 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 29.40 |
| Napa Auto Parts 022 | | 897186 | DFC | Supplies | 03/26/2026 | | 34.28 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 38.28 |
| Napa Auto Parts 022 | | 897338 | DFC | Supplies | 03/27/2026 | | 39.72 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 39.72 |
| Napa Auto Parts 022 | | 897362 | DFC | Supplies | 03/27/2026 | | 4.68 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 4.68 |
| Napa Auto Parts 022 | | 898440 | DFC | Supplies | 04/06/2026 | | 69.67 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | 42.46 |
| Trailer Supplies | | | | 20 E 2540 4100 00 300 000001 | | 100.0000% | 27.21 |
| Total for Napa Auto Parts 022: | | | | | | | 1,379.32 |
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service | | 111-655 | DFC | Tutoring | 03/31/2026 | | 998.40 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Tutoring | | | | 10 E 1200 6700 00 300 000002 | | 100.0000% | 998.40 |

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 | | 111-656 | DFC | Tutoring | 03/31/2026 | | 62.40 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Tutoring | 10 E 1200 6700 00 300 000002 | 100.0000% | 62.40 |
| Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service: | | | | | | | 1,060.80 |
| NCS Pearson, Inc. | | 30139498 | DFC | Assessments | 10/04/2025 | | 13.30 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Assessments | 10 E 1200 3000 00 300 000001 | 100.0000% | 13.30 |
| NCS Pearson, Inc. | | 30283801 | DFC | Assessments | 11/04/2025 | | 50.35 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Assessments | 10 E 1200 3000 00 300 000001 | 100.0000% | 50.35 |
| NCS Pearson, Inc. | | 30370549 | DFC | Assessments | 12/02/2025 | | 13.30 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Assessments | 10 E 1200 3000 00 300 000001 | 100.0000% | 13.30 |
| NCS Pearson, Inc. | | 31091450 | DFC | Assessments | 02/05/2026 | | 24.41 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Assessments | 10 E 1200 3000 00 300 000001 | 100.0000% | 24.41 |
| NCS Pearson, Inc. | 1052600052 | 31379454 | DFC | ** This is apart of the IDEA grant ** BASC-3 Q-global Administration/Report Qty 50 for social workers | 03/12/2026 | | 195.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | BASC-3 Q-global Administration/Report Qty 50 for social workers | 10 E 1200 3000 00 300 000001 | 100.0000% | 195.00 |
| NCS Pearson, Inc. | 1052600054 | 31385049 | DFC | ** This is apart of the IDEA Grant** Conners-4 Q-global Score Report for social workers | 03/13/2026 | | 305.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Conners-4 Q-global Score Report for social workers | 10 E 1200 3000 00 300 000001 | 100.0000% | 305.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|---|------------|----------------|-------|--|--------------|---------------------------|---------------|----------------------|
| NCS Pearson, Inc. | 1052600063 | 31436116 | DFC | ** This is apart of the IDEA GRANT ** Vineland-3 Comprehensive Level Q- global Administration/Report for Social Workers | 03/26/2026 | | 163.50 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Vineland-3 Comprehensive Level Q-global Administration/Report | | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 163.50 |
| Total for NCS Pearson, Inc.: | | | | | | | 764.86 | |
| Neff | 1152600104 | 3706637 | DFC | Band Senior Awards for 2026 | 03/10/2026 | | 525.80 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| PLAP Screened Awards Plaques Size 5x7 inch | | | | 10 E 1130 4100 12 300 000000 | | 100.0000% | | 525.80 |
| Total for Neff: | | | | | | | 525.80 | |
| Nicholas & Associates, Inc. | | 8258-12 | DFC | Fixed General Conditions and Construction Manager Fee | 03/23/2026 | | 103,335.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Fixed General Conditions and Construction Manager Fee | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | | 103,335.00 |
| Nicholas & Associates, Inc. | | 8339-12 | DFC | Fixed General Conditions and Construction Manager Fee | 03/23/2026 | | 98,716.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Fixed General Conditions and Construction Manager Fee | | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | | 98,716.00 |
| Nicholas & Associates, Inc. | | 8851 | DFC | Pass Thru Items | 03/23/2026 | | 15,899.39 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Pass Thru Items | | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | | 15,899.39 |
| Nicholas & Associates, Inc. | | 8852 | DFC | Pass Thru Items | 03/23/2026 | | 16,706.50 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Pass Thru Items | | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | | 16,706.50 |
| Nicholas & Associates, Inc. | | CTE Pay App 12 | DFC | CTE Pay App 12 | 03/31/2026 | | 1,725,519.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| CTE Pay App 12 | | | | 60 E 2535 5310 00 300 000000 | | 97.4906% | | 1,682,218.00 |
| CTE Pay App 12 | | | | 60 E 2535 6000 00 300 000000 | | 2.5094% | | 43,301.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|-----------|-------------------------------|------------------------------|-------------------------------|---------------------------|--------------|----------------------|
| Nicholas & Associates, Inc. | | Fieldhouse Pay App 12 | DFC | Fieldhouse Pay App 12 | 03/31/2026 | | 2,175,477.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Fieldhouse Pay App 12 | 60 E 2535 5310 00 302 000000 | | 100.0000% | | 2,175,477.00 |
| Total for Nicholas & Associates, Inc.: | | | | | | | 4,135,652.89 |
| Nickels, Lacey | | Refund | DFC | Strength Training Camp Refund | 04/07/2026 | | 40.00 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Strength Training Camp Refund | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 40.00 |
| Total for Nickels, Lacey: | | | | | | | 40.00 |
| Nicor Gas | | 2785696 3/26 | DFC | Services 2/3-3/4 | 03/04/2026 | | 536.11 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 2/3-3/4 | 20 E 2540 4650 00 300 000000 | | 100.0000% | | 536.11 |
| Nicor Gas | | 2785696 4/26 | DFC | Services 3/4-4/2 | 04/02/2026 | | 502.66 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 3/4-4/2 | 20 E 2540 4650 00 300 000000 | | 100.0000% | | 502.66 |
| Nicor Gas | | 4662269 | DFC | Services 3/4-4/2 | 04/02/2026 | | 553.15 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 3/4-4/2 | 40 E 2552 4650 00 300 000000 | | 100.0000% | | 553.15 |
| Nicor Gas | | 4662269 3/26 | DFC | Services 2/3-3/4 | 03/04/2026 | | 869.41 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 2/3-3/4 | 40 E 2552 4650 00 300 000000 | | 100.0000% | | 869.41 |
| Nicor Gas | | 5302239 3/26 | DFC | Services 1/3-3/4 | 03/05/2026 | | 458.56 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 1/3-3/4 | 20 E 2540 4650 00 303 000000 | | 100.0000% | | 458.56 |
| Nicor Gas | | 5302239 4/26 | DFC | Services 3/4-4/2 | 04/10/2026 | | 196.91 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 3/4-4/2 | 20 E 2540 4650 00 303 000000 | | 100.0000% | | 196.91 |
| Nicor Gas | | 5419427 3/26 | DFC | Services 2/3-3/4 | 03/05/2026 | | 981.65 |
| | | Detail Description | Detail Account | | Accounting Percent | | Detail Amount |
| | | Services 2/3-3/4 | 20 E 2540 4650 00 300 000000 | | 100.0000% | | 981.65 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|--|------------|----------------------|-------|----------------------------------|--------------|---------------------------|-----------------|----------------------|
| Nicor Gas | | 5419427 4/26 | DFC | Services 3/4-4/2 | 04/03/2026 | | 689.65 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Services 3/4-4/2 | | | | 20 E 2540 4650 00 300 000000 | | 100.0000% | | 689.65 |
| Total for Nicor Gas: | | | | | | | 4,788.10 | |
| Norco Cleaners | 1152600101 | 121281 | DFC | Tuxedo cleanings | 03/02/2026 | | 477.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| black tux pants | | | | 10 E 1130 3000 12 300 000001 | | 100.0000% | | 60.00 |
| black velvet top long dress | | | | 10 E 1130 3000 12 300 000001 | | 100.0000% | | 126.00 |
| black/white long dress | | | | 10 E 1130 3000 12 300 000001 | | 100.0000% | | 261.00 |
| transportation | | | | 10 E 1130 3000 12 300 000001 | | 100.0000% | | 30.00 |
| Total for Norco Cleaners: | | | | | | | 477.00 | |
| Norman, Kathryn A | | 3/26 Cellphone Reimb | DFC | March Cellphone Reimbursement | 03/31/2026 | | 100.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Cell Phone - March | | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| Total for Norman, Kathryn A: | | | | | | | 100.00 | |
| Northern Illinois Steel Supply Co. | | 428688 | DFC | Open PO | 03/17/2026 | | 795.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Open PO | | | | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 795.00 |
| Total for Northern Illinois Steel Supply Co.: | | | | | | | 795.00 | |
| Olivet Nazarene University | 2032600206 | 6/10 Shootout | DFC | Girls Basketball Summer Shootout | 06/10/2026 | | 375.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Summer Shootout | | | | 11 E 1999 4100 30 300 910016 | | 100.0000% | | 375.00 |
| Total for Olivet Nazarene University: | | | | | | | 375.00 | |
| O'Reilly Auto Parts | | 6750-127436 | DFC | Supplies | 03/05/2026 | | 12.40 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 12.40 |
| O'Reilly Auto Parts | | 6750-127866 | DFC | Supplies | 03/11/2026 | | 50.73 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 50.73 |
| Total for O'Reilly Auto Parts: | | | | | | | 63.13 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|--|------------|----------------------|-------|-----------------------------------|--------------|---------------------------|-----------------|----------------------|
| Overdrive Inc. | 1172600042 | CD0280226084901 | DFC | ebook/audiobook credit | 03/16/2026 | | 250.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| ebook/audiobook credit | | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 250.00 |
| Total for Overdrive Inc.: | | | | | | | 250.00 | |
| Pakowski, Phillip J | | 2/26 Cellphone Reimb | DFC | February Cellphone Reimbursement | 02/27/2026 | | 100.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Cell Phone Reimbursement | | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| Pakowski, Phillip J | | 3/26 Cellphone Reimb | DFC | March Cellphone Reimbursement | 03/31/2026 | | 100.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Phone reimbursement | | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| Total for Pakowski, Phillip J: | | | | | | | 200.00 | |
| Performance Chemical | | 139280 | DFC | Supplies | 12/17/2025 | | 888.96 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000000 | | 100.0000% | | 888.96 |
| Total for Performance Chemical: | | | | | | | 888.96 | |
| Playaway Products | 1172600039 | 528131 | DFC | read-along books for South Campus | 03/16/2026 | | 154.98 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| read-along books for South campus | | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 154.98 |
| Total for Playaway Products: | | | | | | | 154.98 | |
| Poms Tire Service | | 690155782 | DFC | Bus 48 Alignment | 03/30/2026 | | 139.09 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Bus 48 Alignment | | | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 139.09 |
| Poms Tire Service | | 691055782 | DFC | Bus 48 Tire Alignment | 03/30/2026 | | 139.09 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Bus 48 Tire Alignment | | | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 139.09 |
| Total for Poms Tire Service: | | | | | | | 278.18 | |
| Proquest | 0002600156 | 70937534 | DFC | History Vault Renewal | 04/03/2026 | | 2,032.15 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| History Vault Renewal | | | | 10 E 2225 4700 00 300 000000 | | 100.0000% | | 2,032.15 |
| Total for Proquest: | | | | | | | 2,032.15 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|--|-----------|----------------|-------|------------------------------|--------------|---------------------------|-----------------|----------------------|
| Proven Business Systems | | 1451733 | DFC | Printer lease | 03/24/2026 | | 6,973.58 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Printer Lease | | | | 10 E 2632 3000 00 300 000000 | | 100.0000% | | 6,973.58 |
| Proven Business Systems | | 1454709 | DFC | Printer Maintenance | 04/01/2026 | | 263.20 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Printer Maintenance | | | | 10 E 2632 3000 00 300 000000 | | 100.0000% | | 263.20 |
| Total for Proven Business Systems: | | | | | | | 7,236.78 | |
| Pro-Vision Solutions LLC | | CLD-26691 | DFC | Camera Lease | 02/20/2026 | | 1,200.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Camera Lease | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | | 1,200.00 |
| Pro-Vision Solutions LLC | | CLD-26704 | DFC | Camera Lease | 02/22/2026 | | 1,280.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Camera Lease | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | | 1,280.00 |
| Pro-Vision Solutions LLC | | CLD-26945 | DFC | Camera Lease | 03/23/2026 | | 1,200.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Camera Lease | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | | 1,200.00 |
| Pro-Vision Solutions LLC | | CLD-26958 | DFC | Camera lease | 03/25/2026 | | 1,280.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Camera Lease | | | | 40 E 2554 3000 00 300 000000 | | 100.0000% | | 1,280.00 |
| Total for Pro-Vision Solutions LLC: | | | | | | | 4,960.00 | |
| Quadient Leasing USA, Inc., Dept. 3682 | | Q2258742 | DFC | Postage Machine | 03/10/2026 | | 767.67 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Postage Machine | | | | 10 E 2410 3400 00 300 000000 | | 100.0000% | | 767.67 |
| Quadient Leasing USA, Inc., Dept. 3682 | | Q2259663 | DFC | Potage Machine Lease | 03/10/2026 | | 767.67 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Postage Machine Lease | | | | 10 E 2410 3400 00 300 000000 | | 100.0000% | | 767.67 |
| Total for Quadient Leasing USA, Inc., Dept. 3682: | | | | | | | 1,535.34 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|----------------|-------|--|--------------|---------------------------|----------------------|
| Qubit Networks | 1022600094 | 17517 | DFC | Checkpoint Phishing/Malware Security Software and Training Replacement for Knowbe4 | 03/25/2026 | | 7,938.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Checkpoint Advanced Email Protection | | | | 10 E 2225 4700 00 300 000000 | | 100.0000% | 5,670.00 |
| Security Awareness Training | | | | 10 E 2225 4700 00 300 000000 | | 100.0000% | 2,268.00 |
| Total for Qubit Networks: | | | | | | | 7,938.00 |
| Quench USA, Inc. | | INV10551209 | DFC | Services 3/20-4/19 | 03/20/2026 | | 72.77 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Services 3/20-4/19 | | | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 72.77 |
| Total for Quench USA, Inc.: | | | | | | | 72.77 |
| Quest Food | | IN135493 | DFC | March Reimbursable Food | 03/31/2026 | | 170,106.21 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| March Reimbursable Food | | | | 10 E 2560 3150 00 300 000002 | | 0.3603% | 612.85 |
| March Reimbursable Food | | | | 10 E 2560 3150 00 303 000000 | | 0.2770% | 471.25 |
| March Reimbursable Food | | | | 10 E 2560 3150 00 300 000000 | | 0.3779% | 642.75 |
| March Reimbursable Food | | | | 10 E 1500 4100 70 300 000021 | | 0.0844% | 143.60 |
| March Reimbursable Food | | | | 10 E 2560 3000 00 300 000000 | | 98.9004% | 168,235.76 |
| Total for Quest Food: | | | | | | | 170,106.21 |
| R & M Specialties LTD | 2042600083 | 80578 | DFC | Pens/ Wrist Lanyards/ 3D Magnets | 03/12/2026 | | 696.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Pens/ Wrist Lanyards/ 3D Magnets | | | | 11 E 1999 4100 70 300 900056 | | 100.0000% | 696.00 |
| R & M Specialties LTD | 2042600083 | 80608 | DFC | Pens/ Wrist Lanyards/ 3D Magnets | 03/10/2026 | | 212.50 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Pens/ Wrist Lanyards/ 3D Magnets | | | | 11 E 1999 4100 70 300 900056 | | 100.0000% | 212.50 |
| R & M Specialties LTD | 2042600083 | 80628 | DFC | Pens/ Wrist Lanyards/ 3D Magnets | 03/31/2026 | | 1,475.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Pens/ Wrist Lanyards/ 3D Magnets | | | | 11 E 1999 4100 70 300 900056 | | 100.0000% | 1,475.00 |
| Total for R & M Specialties LTD: | | | | | | | 2,383.50 |
| Rival5 Technologies | | 26812 | DFC | Phones | 04/01/2026 | | 5,762.37 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Phones | | | | 20 E 2540 3400 00 300 000001 | | 96.1917% | 5,542.92 |
| Phones | | | | 40 E 2550 3400 00 300 000000 | | 3.8083% | 219.45 |
| Total for Rival5 Technologies: | | | | | | | 5,762.37 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|------------------------------|-------|-------------------------------------|--------------|----------------------|------------------|
| Robert Gelger | | 1114970 | DFC | Boys Indoor Track Timing | 03/20/2026 | | 1,585.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Boys Indoor Track Timing | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 1,585.00 | |
| Robert Gelger | | 1114971 | DFC | Girls Indoor Track Timing | 03/21/2026 | | 1,585.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Girls Indoor Track Timing | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 1,585.00 | |
| Total for Robert Gelger: | | | | | | | 3,170.00 |
| Rock Valley Publishing | | 8530 | DFC | Newspaper | 03/28/2026 | | 979.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Newspaper | | 10 E 1500 3000 70 300 000003 | | 100.0000% | | 979.00 | |
| Total for Rock Valley Publishing: | | | | | | | 979.00 |
| Rolla, Ann L | | Tuition Reimb | DFC | EDU 869 - Wellness for Educators | 03/24/2026 | | 600.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| EDU 869 - Wellness for Educators | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 600.00 | |
| Rolla, Ann L | | Tuition Reimb | DFC | EDU 935 - Wellness for Educators II | 04/07/2026 | | 600.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| EDU 935 - Wellness for Educators II | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 600.00 | |
| Total for Rolla, Ann L: | | | | | | | 1,200.00 |
| Ron Tirapelli Ford | | 672997 | DFC | Supplies | 03/16/2026 | | 35.38 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies for bus 91 | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 35.38 | |
| Total for Ron Tirapelli Ford: | | | | | | | 35.38 |
| S.E.A.L. South | | 10763 | DFC | Tuition | 03/31/2026 | | 9,672.60 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 9,672.60 | |
| S.E.A.L. South | | 10791 | DFC | Tuition | 03/31/2026 | | 16,819.20 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 16,819.20 | |
| Total for S.E.A.L. South: | | | | | | | 26,491.80 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|--|------------|----------------|-------|--|--------------|---------------------------|-----------------|----------------------|
| Salclay Truck and Trailer Repair | | 15923 | DFC | State Inspections | 03/31/2026 | | 1,020.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| State Inspections on vehicles: Bus 12, 21, 34, 110, 42, 30, 53, 101, 98, 128, 133, 29, 38, 54, 10, 77, 8, Van 150, 151 & 152 | | | | 40 E 2554 3390 00 300 000000 | | 100.0000% | | 1,020.00 |
| Total for Salclay Truck and Trailer Repair: | | | | | | | 1,020.00 | |
| Seasons Landscaping Inc | | 10300 | DFC | 3/16 Salting | 03/17/2026 | | 1,187.50 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| 3/16 Salting & Snowplowing | | | | 20 E 2540 3000 00 300 000004 | | 100.0000% | | 1,187.50 |
| Seasons Landscaping Inc | | 10304 | DFC | 3/17 Salting | 03/17/2026 | | 625.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| 3/17 Salting | | | | 20 E 2540 3000 00 300 000004 | | 100.0000% | | 625.00 |
| Total for Seasons Landscaping Inc: | | | | | | | 1,812.50 | |
| Shaw Media | | 032610057672 | DFC | March Advertising | 03/31/2026 | | 67.70 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| March Advertising | | | | 10 E 2310 4100 00 300 000000 | | 100.0000% | | 67.70 |
| Total for Shaw Media: | | | | | | | 67.70 | |
| Sherrick, Elizabeth M | | Tuition Reimb | DFC | EEND 617 - Methods of Teaching Driver Education: Classroom | 03/23/2026 | | 600.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| EEND 617 - Methods of Teaching Driver Education: Classroom | | | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 600.00 |
| Total for Sherrick, Elizabeth M: | | | | | | | 600.00 | |
| SHI International Corp | 0002600163 | B20952697 | DFC | Network Switches for New CTE addition | 03/19/2026 | | 11,672.00 | |
| Detail Description | | | | Detail Account | | Accounting Percent | | Detail Amount |
| Fortinet Fort/Switch 148F-FPOE- Switch | | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | | 6,760.00 |
| 5YR 24x7 Forticare Contract for Fortiswitch-148F-FPOE | | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | | 3,952.00 |
| Fortinet-SFP+transceiver module | | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | | 960.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------|------------|----------------|-------|---|------------------------------|---------------------------|----------------------|
| SHI International Corp | 0002600164 | B20952702 | DFC | Network Switches for New Fieldhouse | 03/19/2026 | | 25,626.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Fortinet FortiSwitch 148F-FPOE - Switch | 60 E 2535 5310 00 302 000000 | 100.0000% | 15,210.00 |
| | | | | 5YR 24x7 Forticare Contract for Fortiswitch-148F-FPOE | 60 E 2535 5310 00 302 000000 | 100.0000% | 8,892.00 |
| | | | | Fortinet - 10GBase-CR direct attach cable | 60 E 2535 5310 00 302 000000 | 100.0000% | 564.00 |
| | | | | Fortinet - SFP+transceiver Module | 60 E 2535 5310 00 302 000000 | 100.0000% | 960.00 |
| | | | | Total for SHI International Corp: | | | 37,298.00 |
| Shorewood Home & Auto | | 01-504477 | DFC | Mower parts | 03/11/2026 | | 1,047.50 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Mower Parts | 20 E 2540 4100 00 300 000001 | 100.0000% | 1,047.50 |
| Shorewood Home & Auto | | 01-505193 | DFC | Mower Parts | 03/19/2026 | | 293.09 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Mower Parts | 20 E 2540 4100 00 300 000001 | 100.0000% | 293.09 |
| | | | | Total for Shorewood Home & Auto: | | | 1,340.59 |
| Signature Transportation Group | | 118078 | DFC | 4/24 Senior Prom | 04/24/2026 | | 26,518.50 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Limos for Prom | 11 E 1999 4100 70 300 900058 | 100.0000% | 26,518.50 |
| | | | | Total for Signature Transportation Group: | | | 26,518.50 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------|------------|-------------------------|-------|--|------------------------------|---------------------------|----------------------|
| Skwarczynski, Mark | 1052600064 | Jan-Mar 2026 Milg Reimb | DFC | Mileage reimbursement for SpED student J. Skwarczynski family due to residential placement at JTC JUMP | 03/18/2026 | | 3,262.50 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | January 16 – Pick up | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | January 19 – Drop off | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | February 12 – pick up | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | February 16 – drop off | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | February 21/22 – drive down and back for Jack’s birthday | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | February 27 – pick up | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | March 2 – drop off | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | March 12 – pick up | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | March 15 – drop off | 40 E 2550 3310 00 300 000000 | 100.0000% | 362.50 |
| | | | | Total for Skwarczynski, Mark: | | | 3,262.50 |
| Soliman, Jamie L | | 3/26 Cellphone Reimb | DFC | March Cellphone Reimbursement | 03/26/2026 | | 100.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Cell phone March | 20 E 2540 3400 00 300 000001 | 100.0000% | 100.00 |
| | | | | Total for Soliman, Jamie L: | | | 100.00 |
| Special Unlimited | | 033126 | DFC | Shirts | 03/31/2026 | | 2,476.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Shirts | 11 E 1999 4100 30 300 910023 | 100.0000% | 2,476.00 |
| | | | | Total for Special Unlimited: | | | 2,476.00 |
| Spirit Products | | 41862 | DFC | Aparel | 03/10/2026 | | 1,667.50 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | White Spirit Shirts | 11 E 1999 4100 30 300 910010 | 100.0000% | 1,667.50 |
| | | | | Total for Spirit Products: | | | 1,667.50 |
| Sports Huddle | | 94922 | DFC | Softball Supplies | 03/29/2026 | | 905.00 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Softball Supplies | 11 E 1999 4100 30 300 910026 | 100.0000% | 905.00 |
| | | | | Total for Sports Huddle: | | | 905.00 |
| Steward, JaRita R | | Mileage Reimb | DFC | IRC Conference mileage reimbursement | 03/13/2026 | | 228.64 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | IRC Conference in Springfield | 10 E 2210 3000 05 300 000000 | 100.0000% | 228.64 |
| | | | | Total for Steward, JaRita R: | | | 228.64 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|------------|------------------------------|-------|---|--------------|----------------------|------------------|
| Stieg, Jody | | Reimbursement | DFC | Prop Reimbursement | 03/26/2026 | | 306.16 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Prop reimbursement | | 11 E 1999 4100 70 300 900041 | | 100.0000% | | 306.16 | |
| Total for Stieg, Jody: | | | | | | | 306.16 |
| Tama Lacrosse - Naperville | 1032600586 | 97090 | DFC | Boys Lacrosse Program- 12 New Helmets (old ones have expired) | 03/12/2026 | | 3,300.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 12 new helmets w/shipping | | 10 E 1500 5400 30 300 000005 | | 100.0000% | | 3,300.00 | |
| Total for Tama Lacrosse - Naperville: | | | | | | | 3,300.00 |
| Technology Student Association | | M43883 | DFC | TSA Membership | 03/19/2026 | | 435.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| TSA Membership | | 10 E 1500 6400 70 300 000002 | | 100.0000% | | 435.00 | |
| Total for Technology Student Association: | | | | | | | 435.00 |
| Trafera LLC. | 1022600092 | I001540700 | DFC | Replacement Chromebook chargers for student purchase | 03/23/2026 | | 1,160.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Chromebook USB C Chargers | | 10 E 2225 4100 00 300 000000 | | 100.0000% | | 1,160.00 | |
| Total for Trafera LLC.: | | | | | | | 1,160.00 |
| Transitional Center COO | | March 2026 | DFC | Tuition | 04/01/2026 | | 17,572.66 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 17,572.66 | |
| Total for Transitional Center COO: | | | | | | | 17,572.66 |
| Tri-K Inc | | 128500 | DFC | Supplies | 03/18/2026 | | 2,156.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 2,156.00 | |
| Tri-K Inc | | 128510 | DFC | Supplies | 03/23/2026 | | 2,147.80 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 2,147.80 | |
| Total for Tri-K Inc: | | | | | | | 4,303.80 |
| Umb Bank | | 1041083 | DFC | MIN 5 Fees | 03/09/2026 | | 318.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| MIN 5 Fees | | 30 E 5900 3900 00 300 000000 | | 100.0000% | | 318.00 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|------------------------------|-------|--|--------------|----------------------|---------------------|
| Umb Bank | | MIN2 3/26 | DFC | MIN2 Principal & Interest | 03/04/2026 | | 2,342,500.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| MIN2 Principal | | 30 E 5300 6110 00 300 000013 | | 100.0000% | | 2,235,000.00 | |
| MIN2 Interest | | 30 E 5140 6210 00 300 000008 | | 100.0000% | | 107,500.00 | |
| Total for Umb Bank: | | | | | | | 2,342,818.00 |
| United Laboratories | | INV457055 | DFC | Supplies | 03/25/2026 | | 936.97 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 936.97 | |
| United Laboratories | | INV457360 | DFC | Supplies | 03/30/2026 | | 1,015.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Supplies | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 1,015.00 | |
| Total for United Laboratories: | | | | | | | 1,951.97 |
| Us Bank | | 8084016 | DFC | General Obligation Refunding Bond Series 2015B | 02/25/2026 | | 575.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| General Obligation Refunding Bond Series 2015B | | 30 E 5900 3900 00 300 000000 | | 100.0000% | | 575.00 | |
| Us Bank | | 8117904 | DFC | Fees | 03/25/2026 | | 600.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Service Fees | | 30 E 5900 3900 00 300 000000 | | 100.0000% | | 600.00 | |
| Total for Us Bank: | | | | | | | 1,175.00 |
| Us Bank Operations Center | | 3177433 | DFC | Bond Principal & Interest | 03/09/2026 | | 2,285,500.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Interest on Bond Series 2015B | | 30 E 5140 6210 00 300 000003 | | 100.0000% | | 182,600.00 | |
| Interest on Bond Series 2014 | | 30 E 5140 6210 00 300 000001 | | 100.0000% | | 17,000.00 | |
| Interest on Bond Series 2016B | | 30 E 5140 6210 00 300 000005 | | 100.0000% | | 40,900.00 | |
| Principal on Bond Series 2016B | | 30 E 5300 6110 00 000 000012 | | 100.0000% | | 2,045,000.00 | |
| Total for Us Bank Operations Center: | | | | | | | 2,285,500.00 |
| Verizon Wireless | | 6140007220 | DFC | March Services | 04/01/2026 | | 491.62 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| March Cellphones Phones | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 491.62 | |
| Total for Verizon Wireless: | | | | | | | 491.62 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount | |
|--------------------------------|------------|----------------|-------|---|------------------------------|--------------|---------------------------|----------------------|
| Vestis | | 6100510487 | DFC | Uniforms & Supplies | 03/13/2026 | | 123.94 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Uniforms & Supplies | 40 E 2550 3220 00 300 000000 | | 100.0000% | 123.94 |
| Vestis | | 6100512642 | DFC | Uniforms & Supplies | 03/20/2026 | | 80.53 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Uniforms & Supplies | 40 E 2550 3220 00 300 000000 | | 100.0000% | 80.53 |
| Vestis | | 6100514769 | DFC | Uniforms & Supplies | 03/27/2026 | | 127.45 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Uniforms & Supplies | 40 E 2550 3220 00 300 000000 | | 100.0000% | 127.45 |
| Vestis | | 6100516901 | DFC | Uniforms & Supplies | 04/03/2026 | | 80.53 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Uniforms & Supplies | 40 E 2550 3220 00 300 000000 | | 100.0000% | 80.53 |
| Total for Vestis: | | | | | | | 412.45 | |
| Vex Robotics | 1092600071 | 866318 | DFC | Vision sensor for V5 series robots, project piece needed | 03/13/2026 | | 658.88 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | V5 AI Vision Sensor | 10 E 1400 4100 10 300 000001 | | 100.0000% | 572.94 |
| | | | | Shipping | 10 E 1400 4100 10 300 000001 | | 100.0000% | 85.94 |
| Total for Vex Robotics: | | | | | | | 658.88 | |
| Village Of Channahon | | 0000003428 | DFC | Officer Cerovac | 03/01/2026 | | 10,323.67 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Officer Cerovac | 80 E 2365 3900 00 302 000000 | | 100.0000% | 10,323.67 |
| Village Of Channahon | | 0000003442 | DFC | Thomas Eng | 03/31/2026 | | 281.40 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Thomas Eng | 60 E 2533 3000 00 302 000000 | | 100.0000% | 281.40 |
| Village Of Channahon | | 0000003447 | DFC | Traffic Light | 03/31/2026 | | 112.37 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Traffic Light | 20 E 2540 3900 00 302 000000 | | 100.0000% | 112.37 |
| Village Of Channahon | | 0000003449 | DFC | Event Security | 03/31/2026 | | 3,216.99 | |
| | | | | Detail Description | Detail Account | | Accounting Percent | Detail Amount |
| | | | | Event Security | 80 E 2365 3900 00 300 000000 | | 100.0000% | 3,216.99 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|------------------------------|-------|---------------------------|--------------|----------------------|------------------|
| Village Of Channahon | | EAMS-026655-0000-01 | DFC | March Services | 03/31/2026 | | 4,351.07 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| March Services | | 20 E 2540 3700 00 302 000000 | | 100.0000% | | 4,351.07 | |
| Total for Village Of Channahon: | | | | | | | 18,285.50 |
| Village Of Minooka | | 1-08000188-00 4/26 | DFC | Services 2/19-3/19 | 04/01/2026 | | 293.06 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Services 2/19-3/19 | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 293.06 | |
| Village Of Minooka | | 1-08000189-00 4/26 | DFC | Services 2/19-3/19 | 04/01/2026 | | 1,949.63 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Services 2/19-3/19 | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 1,949.63 | |
| Village Of Minooka | | 1-08000191-00 4/26 | DFC | Services 2/19-3/19 | 04/01/2026 | | 330.16 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Services 2/19-3/19 | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 330.16 | |
| Village Of Minooka | | 1-08000193-00 4/26 | DFC | Services 2/19-3/19 | 04/01/2026 | | 25.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Services 2/19-3/19 | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 25.00 | |
| Village Of Minooka | | 1-08000194-00 4/26 | DFC | Services 2/19-3/19 | 04/01/2026 | | 33.03 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Services 2/19-3/19 | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 33.03 | |
| Village Of Minooka | | 1-08000196-00 4/26 | DFC | Services 2/19-3/19 | 04/01/2026 | | 31.89 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Services 2/19-3/19 | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 31.89 | |
| Village Of Minooka | | 1-08000200-01 4/26 | DFC | Services 2/19-3/19 | 04/01/2026 | | 128.14 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Services 2/19-3/19 | | 20 E 2540 3700 00 303 000000 | | 100.0000% | | 128.14 | |
| Village Of Minooka | | 1-08000400-01 4/26 | DFC | Services 2/19-3/19 | 04/01/2026 | | 167.45 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Services 2/19-3/19 | | 40 E 2550 3700 00 300 000000 | | 100.0000% | | 167.45 | |
| Village Of Minooka | | 14284 | DFC | Officer Melendez | 04/06/2026 | | 5,875.73 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Officer Melendez | | 80 E 2365 3900 00 300 000001 | | 100.0000% | | 5,875.73 | |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|------------|------------------------------|-------|---------------------------------------|--------------|----------------------|------------------|
| Village Of Minooka | | 14285 | DFC | Event Security | 04/06/2026 | | 3,723.76 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Event Security | | 80 E 2365 3900 00 300 000000 | | 100.0000% | | 3,723.76 | |
| Total for Village Of Minooka: | | | | | | | 12,557.85 |
| Visual Image Photography Inc | | 38521 | DFC | Banners | 03/23/2026 | | 165.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Senior Banners | | 11 E 1999 4100 70 300 900051 | | 100.0000% | | 165.00 | |
| Total for Visual Image Photography Inc: | | | | | | | 165.00 |
| Walker, Adrianna M | | Tuition Reimb | DFC | Tuition Reimb | 03/17/2026 | | 120.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Tuition Reimb | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 120.00 | |
| Total for Walker, Adrianna M: | | | | | | | 120.00 |
| Walmart Business | | 0f7b2239 | DFC | FACS Supplies | 03/22/2026 | | 0.97 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| FACS Supplies | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 18.06 | |
| Walmart Business | | 19407a0a | DFC | FACS Supplies | 03/17/2026 | | 18.06 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| FACS Supplies | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 18.06 | |
| Walmart Business | | 4398e96b | DFC | FACS Supplies | 03/24/2026 | | 64.44 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| FACS Supplies | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 64.44 | |
| Walmart Business | | c4f585fe | DFC | FACS Supplies | 03/19/2026 | | 38.82 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| FACS Supplies | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 38.82 | |
| Walmart Business | | cdb88e48 | DFC | FACS Supplies | 03/24/2026 | | 62.04 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| FACS Supplies | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 62.04 | |
| Total for Walmart Business: | | | | | | | 184.33 |
| Wards Science | 1092600074 | 8821175592 | DFC | fetal pig dissection kits for pre-vet | 03/11/2026 | | 131.96 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| 470218-528 Ward's® Pure Preserved™ Fetal Pigs, Double Injected (Vaccum Sealed packs of 1) | | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 131.96 | |
| Total for Wards Science: | | | | | | | 131.96 |

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 | | 8144558-2007-0 | DFC | Services 3/1-3/15 | 03/16/2026 | | 1,134.99 |
| | Detail Description | | | Detail Account | | Accounting Percent | Detail Amount |
| | Services 3/1-3/15 | | | 20 E 2540 3210 00 300 000000 | | 100.0000% | 1,134.99 |
| Waste Management Of IL | | 8144597-2007-8 | DFC | Services 3/1-3/31 | 03/16/2026 | | 279.58 |
| | Detail Description | | | Detail Account | | Accounting Percent | Detail Amount |
| | Services 3/1-3/31 | | | 20 E 2540 3210 00 300 000000 | | 100.0000% | 279.58 |
| Waste Management Of IL | | 8240677-2007-1 | DFC | Services 3/16-3/31 | 04/01/2026 | | 158.50 |
| | Detail Description | | | Detail Account | | Accounting Percent | Detail Amount |
| | Services 3/1-3/31 | | | 40 E 2550 3210 00 300 000000 | | 100.0000% | 158.50 |
| Waste Management Of IL | | 8242247-2007-1 | DFC | Services 3/16-3/31 | 04/01/2026 | | 436.03 |
| | Detail Description | | | Detail Account | | Accounting Percent | Detail Amount |
| | Services 3/16-3/31 | | | 20 E 2540 3210 00 302 000000 | | 100.0000% | 436.03 |
| Waste Management Of IL | | 8242609-2007-2 | DFC | Services 4/1-4/30 | 04/03/2026 | | 4,642.02 |
| | Detail Description | | | Detail Account | | Accounting Percent | Detail Amount |
| | Services 4/1-4/30 | | | 20 E 2540 3210 00 300 000000 | | 100.0000% | 4,642.02 |
| Waste Management Of IL | | 8242632-2007-4 | DFC | Services 4/1-4/30 | 04/03/2026 | | 477.63 |
| | Detail Description | | | Detail Account | | Accounting Percent | Detail Amount |
| | Services 4/1-4/30 | | | 20 E 2540 3210 00 300 000000 | | 100.0000% | 477.63 |
| Waste Management Of IL | | 8243235-2007-5 | DFC | Services 4/1-4/30 | 04/03/2026 | | 6,597.63 |
| | Detail Description | | | Detail Account | | Accounting Percent | Detail Amount |
| | Services 4/1-4/30 | | | 20 E 2540 3210 00 302 000000 | | 100.0000% | 6,597.63 |
| Waste Management Of IL | | 8243397-2007-3 | DFC | Services 4/1-4/30 | 04/03/2026 | | 1,888.34 |
| | Detail Description | | | Detail Account | | Accounting Percent | Detail Amount |
| | Services 4/1-4/30 | | | 40 E 2550 3210 00 300 000000 | | 100.0000% | 1,888.34 |

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 | | 8245925-2007-9 | DFC | Services 4/1-4/30 | 04/03/2026 | | 305.02 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Services 4/1-4/30 | 20 E 2540 3210 00 303 000000 | 100.0000% | 305.02 |
| Total for Waste Management Of IL: | | | | | | | 15,919.74 |
| Weldstar Company | 1092600024 | 0002494566 | DFC | OPEN PO | 03/11/2026 | | 579.34 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Open PO | 10 E 1400 4100 10 300 000000 | 100.0000% | 579.34 |
| Weldstar Company | 1092600024 | 0002498846 | DFC | OPEN PO | 03/24/2026 | | 220.40 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Open PO | 10 E 1400 4100 10 300 000000 | 100.0000% | 220.40 |
| Total for Weldstar Company: | | | | | | | 799.74 |
| Whitmore Ace Hardware | | 128808 | DFC | Supplies | 01/20/2026 | | 6.99 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Supplies | 20 E 2540 4100 00 303 000000 | 100.0000% | 6.99 |
| Whitmore Ace Hardware | | 129220 | DFC | Supplies | 03/10/2026 | | 112.92 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Supplies | 20 E 2540 4100 00 300 000000 | 100.0000% | 112.92 |
| Whitmore Ace Hardware | | 129227 | DFC | Supplies | 03/10/2026 | | 52.57 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Supplies | 20 E 2540 4100 00 300 000000 | 100.0000% | 52.57 |
| Whitmore Ace Hardware | | 129282 | DFC | Supplies | 03/17/2026 | | 7.96 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Supplies | 20 E 2540 4100 00 300 000000 | 100.0000% | 7.96 |
| Whitmore Ace Hardware | | 129289 | DFC | Supplies | 03/18/2026 | | 20.08 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Supplies | 20 E 2540 4100 00 300 000000 | 100.0000% | 20.08 |
| Whitmore Ace Hardware | | 129299 | DFC | Supplies | 03/19/2026 | | 39.98 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Supplies | 20 E 2540 4100 00 300 000000 | 100.0000% | 39.98 |
| Whitmore Ace Hardware | | 129305 | DFC | Supplies | 03/19/2026 | | 59.15 |
| | | | | Detail Description | Detail Account | Accounting Percent | Detail Amount |
| | | | | Supplies | 20 E 2540 4100 00 300 000001 | 100.0000% | 59.15 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--|-----------|----------------|-------|------------------------------|--------------|---------------------------|-----------------------------|
| Whitmore Ace Hardware | | 129340 | DFC | Supplies | 03/23/2026 | | 67.93 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | 67.93 |
| Whitmore Ace Hardware | | 129349 | DFC | Supplies | 03/24/2026 | | 41.98 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | 41.98 |
| Whitmore Ace Hardware | | 129369 | DFC | Supplies | 03/26/2026 | | 24.99 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | 24.99 |
| Whitmore Ace Hardware | | 129370 | DFC | Supplies | 03/26/2026 | | 32.99 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | 32.99 |
| Whitmore Ace Hardware | | 129375 | DFC | Supplies | 03/26/2026 | | 20.57 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 303 000000 | | 100.0000% | 20.57 |
| Whitmore Ace Hardware | | 129378 | DFC | Supplies | 03/26/2026 | | 106.95 100.55 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | 100.55 |
| Whitmore Ace Hardware | | 129404 | DFC | Supplies | 03/30/2026 | | 36.99 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 303 000000 | | 100.0000% | 36.99 |
| Whitmore Ace Hardware | | 129446 | DFC | Supplies | 04/02/2026 | | 49.88 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | 49.88 |
| Whitmore Ace Hardware | | 129466 | DFC | Supplies | 04/06/2026 | | 60.53 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Supplies | | | | 40 E 2552 4100 00 300 000000 | | 100.0000% | 60.53 |
| Total for Whitmore Ace Hardware: | | | | | | | 736.06 |
| Will County Regional Office of Education | | 5841 | DFC | Bus Driver Training | 01/07/2026 | | 20.00 |
| Detail Description | | | | Detail Account | | Accounting Percent | Detail Amount |
| Bus Driver Training | | | | 40 E 2540 3390 00 300 000000 | | 100.0000% | 20.00 |
| Total for Will County Regional Office of Education: | | | | | | | 20.00 |

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|-----------|------------------------------|-------|--|--------------|----------------------|---------------|
| Williams, Matthew D | | 3/26 Cellphone Reimb | DFC | March Cellphone Reimbursement | 03/31/2026 | | 100.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| March Cell Phone | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 | |
| Williams, Matthew D | | Mileage Reimb | DFC | 3/20 SPC Indoor Track Meet Mileage Reimb | 03/20/2026 | | 27.55 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Minooka to Lewis University; Lewis to Minooka | | 10 E 1500 3320 30 300 000001 | | 100.0000% | | 27.55 | |
| Williams, Matthew D | | Mileage Reimb | DFC | 3/21 SPC Indoor Track Meet | 03/21/2026 | | 27.55 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Minooka to Lewis University; Lewis to Minooka | | 10 E 1500 3320 30 300 000001 | | 100.0000% | | 27.55 | |
| Total for Williams, Matthew D: | | | | | | | 155.10 |
| Wizard Pins | D109161 | | DFC | Custom Enamel Pins | 03/13/2026 | | 369.00 |
| Detail Description | | Detail Account | | Accounting Percent | | Detail Amount | |
| Custom Enamel Pins | | 10 E 1500 4100 70 300 000006 | | 100.0000% | | 369.00 | |
| Total for Wizard Pins: | | | | | | | 369.00 |

| REPORT | 160 |
|--|---------------|
| Total Number of Batch Invoices: | 10,810,141.18 |
| Total Number of Open Invoices: | (1,810.75) |
| Total Number of History Invoices: | 0.00 |
| Total Number of Update in Progress Batch Invoices: | 0.00 |
| Total Number of Update in Progress Batch Reversal Invoices: | 0.00 |
| Total Number of Reversal History Invoices: | 0.00 |
| Total Number of Deleted History Invoices: | 0.00 |
| Total Number of Batch Reversal Invoices: | 0.00 |
| Total Number of Unsubmitted Invoices: | 0.00 |
| Total Number of Awaiting for Approval Invoices: | 0.00 |
| Total Invoices: | 626 |

Payroll Summaries

Check Date: 3/1/2026 - 3/31/2026

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 |
|------------------------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|
| 3/13/26 - 03/13/2026 Payroll | 1,058,276.09 | 974,199.78 | 93,032.38 | 974,199.78 | 47,227.33 | 248,685.77 | 15,418.63 | 1,012,967.89 | 14,688.05 |
| 3/30/26 - 03/30/2026 Payroll | 1,080,735.27 | 996,196.81 | 95,287.15 | 996,196.81 | 48,294.31 | 269,755.94 | 16,724.97 | 1,035,422.26 | 15,013.71 |
| Totals: | 2,139,011.36 | 1,970,396.59 | 188,319.53 | 1,970,396.59 | 95,521.64 | 518,441.71 | 32,143.60 | 2,048,390.15 | 29,701.76 |

IMPREST

3/31/2026

| | EDUCATION | BUILDING | BOND & INT | TRANSPORTATION | SS/IMRF | TORT | TOTAL |
|---------------------|-----------|----------|------------|----------------|---------|------|----------|
| BEG BALANCE | 9057.59 | 4729.04 | 0.00 | 2900.06 | 0.00 | 0.00 | 14043.45 |
| Transfer | 0.00 | 0.00 | | 0.00 | | | 0.00 |
| | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| DEPOSITS | 0.00 | | | | | | 0.00 |
| | 0.00 | | | | | | 0.00 |
| TOTAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISBURSEMENTS | 0.00 | | | 0.00 | | | |
| | 0 | 0.00 | | 0.00 | | | 0.00 |
| | 0 | 0.00 | | 0.00 | | | |
| | | 0.00 | | 0.00 | | | |
| | 0 | 0.00 | | 0.00 | | | |
| | 0 | 0.00 | | 0.00 | | | |
| | 0 | | | 0.00 | | | |
| | 0.00 | | | 0.00 | | | |
| | 0.00 | | | | | | |
| | 0.00 | | | | | | |
| | 0.00 | | | | | | |
| | 0.00 | | | | | | |
| | 0.00 | | | | | | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING BALANCE | 9057.59 | 4729.04 | 0.00 | 2900.06 | 0.00 | 0.00 | 16686.69 |

162

BANK BALANCE 16769.69
 OUTSTANDING CHECKS 83.00
 DIFFERENCE 0.00
 REGISTER BALANCE 16686.69

LEDGER BALANCE 16686.69
 OUTSTANDING CHECKS 83.00
 VOID
 DIFFERENCE 0.00
 BANK BALANCE 16769.69

0.00

Balance Sheet Detail by Fund

| Fiscal | March | 2025-2026 | COUNTY OF GRUNDY SCHOOL DIST 111 | | | |
|-------------------------------------|--------------------------------|-------------------|----------------------------------|------------------|-------------------|--|
| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance | |
| 11 - Activity Fund | | | | | | |
| A - Asset | | | | | | |
| 11 A 1260 0000 00 000 000000 | CASH-ACTIVITIES | 673,005.69 | 109,755.16 | 57,571.04 | 725,189.81 | |
| 11 A 1261 0000 00 000 000000 | COADY SCHOLARSHIP | 189,527.78 | 573.05 | 0.00 | 190,100.83 | |
| Totals for: 11 A - Asset | | 862,533.47 | 110,328.21 | 57,571.04 | 915,290.64 | |
| L - Liability | | | | | | |
| 11 L 4310 0000 00 000 000000 | AP Liability | 0.00 | 58,861.74 | 58,861.74 | 0.00 | |
| Totals for: 11 L - Liability | | 0.00 | 58,861.74 | 58,861.74 | 0.00 | |
| Q - Equity | | | | | | |
| 11 Q 7130 0000 00 000 000000 | FUND BALANCE | (98,942.46) | 28,440.33 | 26,725.76 | (97,227.89) | |
| 11 Q 7131 0000 00 000 000000 | FUND BALANCE | 92,845.46 | 26,725.76 | 28,440.33 | 91,130.89 | |
| 11 Q 7150 0000 01 000 900000 | COADY SCHOLARSHIP | (189,527.78) | 0.00 | 573.05 | (190,100.83) | |
| 11 Q 7150 0000 30 300 910001 | SPORTS - ATHLETIC HALL OF FAME | (4,447.30) | 0.00 | 0.00 | (4,447.30) | |
| 11 Q 7150 0000 30 300 910002 | SPORTS - ATHLETIC POP | (2,554.94) | 0.00 | 735.15 | (3,290.09) | |
| 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 | (33,140.29) | 274.00 | 0.00 | (32,866.29) | |
| 11 Q 7150 0000 30 300 910005 | SPORTS - BOYS BASKETBALL | (8,992.41) | 3,363.94 | 2,848.00 | (8,476.47) | |
| 11 Q 7150 0000 30 300 910006 | SPORTS - BOYS BOWLING | (3,655.32) | 0.00 | 0.00 | (3,655.32) | |
| 11 Q 7150 0000 30 300 910007 | SPORTS - BOYS GOLF | (2,098.92) | 0.00 | 0.00 | (2,098.92) | |
| 11 Q 7150 0000 30 300 910008 | SPORTS - BOYS SOCCER | (12,324.15) | 825.36 | 0.00 | (11,498.79) | |
| 11 Q 7150 0000 30 300 910009 | SPORTS - BOYS TENNIS | (10,755.41) | 1,896.00 | 0.00 | (8,859.41) | |
| 11 Q 7150 0000 30 300 910010 | SPORTS - BOYS TRACK | (38,089.43) | 300.00 | 23,736.00 | (61,525.43) | |
| 11 Q 7150 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL | (13,452.24) | 79.00 | 0.00 | (13,373.24) | |
| 11 Q 7150 0000 30 300 910012 | SPORTS - CHEERLEADERS | (19,067.39) | 8,414.50 | 4,974.00 | (15,626.89) | |
| 11 Q 7150 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | (12,773.23) | 0.00 | 0.00 | (12,773.23) | |
| 11 Q 7150 0000 30 300 910014 | SPORTS - FOOTBALL | (86,918.08) | 5,074.60 | 11,610.00 | (93,453.48) | |
| 11 Q 7150 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS | (602.24) | 0.00 | 0.00 | (602.24) | |
| 11 Q 7150 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL | (10,161.69) | 447.52 | 0.00 | (9,714.17) | |
| 11 Q 7150 0000 30 300 910017 | SPORTS - GIRLS BOWLING | (5,709.00) | 0.00 | 0.00 | (5,709.00) | |
| 11 Q 7150 0000 30 300 910018 | SPORTS - GIRLS GOLF | (1,724.82) | 0.00 | 0.00 | (1,724.82) | |
| 11 Q 7150 0000 30 300 910019 | SPORTS - GIRLS SOCCER | (7,358.86) | 6,067.00 | 0.00 | (1,291.86) | |
| 11 Q 7150 0000 30 300 910020 | SPORTS - GIRLS TENNIS | (12,916.23) | 0.00 | 0.00 | (12,916.23) | |

Balance Sheet Detail by Fund

| Fiscal | March | 2025-2026 | COUNTY OF GRUNDY SCHOOL DIST 111 | | | |
|------------------------------|-----------------------------------|-------------------|----------------------------------|-----------|----------------|--|
| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance | |
| 11 - Activity Fund | | | | | | |
| Q - Equity | | | | | | |
| 11 Q 7150 0000 30 300 910021 | SPORTS - GIRLS TRACK | (4,541.05) | 1,134.39 | 16,566.00 | (19,972.66) | |
| 11 Q 7150 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | (3,783.59) | 0.00 | 0.00 | (3,783.59) | |
| 11 Q 7150 0000 30 300 910023 | SPORTS - BOYS LACROSSE | (16,221.11) | 7,778.00 | 0.00 | (8,443.11) | |
| 11 Q 7150 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP | (7,466.07) | 2,500.00 | 2,555.00 | (7,521.07) | |
| 11 Q 7150 0000 30 300 910025 | SPORTS - POMS | (7,042.14) | 0.00 | 799.02 | (7,841.16) | |
| 11 Q 7150 0000 30 300 910026 | SPORTS - SOFTBALL | (10,434.09) | 1,540.25 | 11,869.00 | (20,762.84) | |
| 11 Q 7150 0000 30 300 910027 | SPORTS - SWIMMING B&G | (2,081.76) | 0.00 | 0.00 | (2,081.76) | |
| 11 Q 7150 0000 30 300 910028 | SPORTS - BOYS WRESTLING | (24,389.20) | 1,660.00 | 0.00 | (22,729.20) | |
| 11 Q 7150 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL | 397.00 | 0.00 | 0.00 | 397.00 | |
| 11 Q 7150 0000 30 300 910039 | SUMMER CAMPS - SOCCER | (1,350.00) | 0.00 | 200.00 | (1,550.00) | |
| 11 Q 7150 0000 30 300 910044 | SPORTS - GIRLS WRESTLING | (13,255.39) | 481.31 | 0.00 | (12,774.08) | |
| 11 Q 7150 0000 30 300 910047 | SPORTS - GIRLS LACROSSE | (13,176.40) | 4,645.00 | 2,322.50 | (10,853.90) | |
| 11 Q 7150 0000 30 300 910049 | SPORTS - GIRLS FLAG FOOTBALL | (7,475.08) | 0.00 | 0.00 | (7,475.08) | |
| 11 Q 7150 0000 70 300 900001 | ACTIVITIES - POP | (1,500.97) | 112.12 | 1,000.00 | (2,388.85) | |
| 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 | (2,415.81) | 0.00 | 0.00 | (2,415.81) | |
| 11 Q 7150 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026 | (19,828.87) | 0.00 | 0.00 | (19,828.87) | |
| 11 Q 7150 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027 | (9,509.35) | 327.11 | 0.00 | (9,182.24) | |
| 11 Q 7150 0000 70 300 900011 | ACTIVITIES - CLASS OF 2029 | (5,378.57) | 0.00 | 0.00 | (5,378.57) | |
| 11 Q 7150 0000 70 300 900013 | ACTIVITIES - CLASS OF 2028 | (4,834.82) | 0.00 | 0.00 | (4,834.82) | |
| 11 Q 7150 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN | (715.39) | 0.00 | 0.00 | (715.39) | |
| 11 Q 7150 0000 70 300 900020 | ACTIVITIES - FFA | (6,597.50) | 2,458.00 | 1,605.00 | (5,744.50) | |
| 11 Q 7150 0000 70 300 900023 | ACTIVITIES - I.O.T.A. | (2,107.67) | 0.00 | 0.00 | (2,107.67) | |
| 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 900026 | ACTIVITIES - INT'L CLUB | (463.66) | 10.49 | 0.00 | (453.17) | |
| 11 Q 7150 0000 70 300 900027 | ACTIVITIES - THEATER CLUB | (14,787.38) | 0.00 | 0.00 | (14,787.38) | |
| 11 Q 7150 0000 70 300 900028 | ACTIVITIES - INTERACT | (1,202.07) | 15.99 | 0.00 | (1,186.08) | |

Balance Sheet Detail by Fund

| Fiscal | March | 2025-2026 | 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 900029 | ACTIVITIES - INVESTMENT CLUB | (108.16) | 0.00 | 0.00 | (108.16) | |
| 11 Q 7150 0000 70 300 900030 | ACTIVITIES - JUDO | (13,253.79) | 0.00 | 0.00 | (13,253.79) | |
| 11 Q 7150 0000 70 300 900032 | ACTIVITIES - MAC | (11,930.60) | 1,052.32 | 0.00 | (10,878.28) | |
| 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 | (1,137.07) | 252.21 | 0.00 | (884.86) | |
| 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 | (6,361.45) | 0.00 | 795.00 | (7,156.45) | |
| 11 Q 7150 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES | (10,780.28) | 0.00 | 0.00 | (10,780.28) | |
| 11 Q 7150 0000 70 300 900038 | ACTIVITIES - NHS | 253.99 | 0.00 | 0.00 | 253.99 | |
| 11 Q 7150 0000 70 300 900039 | ACTIVITIES - ORCHESIS | (2,873.40) | 666.04 | 100.00 | (2,307.36) | |
| 11 Q 7150 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION | (1,668.09) | 525.94 | 0.00 | (1,142.15) | |
| 11 Q 7150 0000 70 300 900041 | ACTIVITIES - PERCUSSION | (12,704.87) | 152.36 | 2,840.00 | (15,392.51) | |
| 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 | (176.70) | 0.00 | 0.00 | (176.70) | |
| 11 Q 7150 0000 70 300 900045 | ACTIVITIES - SCHOLASTIC BOWL | (713.68) | 0.00 | 0.00 | (713.68) | |
| 11 Q 7150 0000 70 300 900046 | ACTIVITIES - SPANISH NHS | (1,485.27) | 0.00 | 0.00 | (1,485.27) | |
| 11 Q 7150 0000 70 300 900047 | ACTIVITIES - SPEECH | (3,895.13) | 0.00 | 0.00 | (3,895.13) | |
| 11 Q 7150 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL | (51,180.39) | 4,398.40 | 2,122.70 | (48,904.69) | |
| 11 Q 7150 0000 70 300 900049 | ACTIVITIES - TSA | (562.98) | 8.98 | 0.00 | (554.00) | |
| 11 Q 7150 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC | (1,672.40) | 31.99 | 0.00 | (1,640.41) | |
| 11 Q 7150 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | (8,265.64) | 581.49 | 14,721.00 | (22,405.15) | |
| 11 Q 7150 0000 70 300 900052 | ACTIVITIES - SCIENCE NHS | (418.94) | 0.00 | 0.00 | (418.94) | |
| 11 Q 7150 0000 70 300 900053 | ACTIVITIES - YEARBOOK | (37,301.79) | 0.00 | 0.00 | (37,301.79) | |
| 11 Q 7150 0000 70 300 900054 | ACTIVITIES - ALLIES IN DIVERSITY | (460.66) | 0.00 | 0.00 | (460.66) | |
| 11 Q 7150 0000 70 300 900056 | FACULTY POP | (2,890.49) | 0.00 | 0.00 | (2,890.49) | |
| 11 Q 7150 0000 70 300 900058 | ACTIVITIES - PROM | (13,880.17) | 496.73 | 0.00 | (13,383.44) | |
| 11 Q 7150 0000 70 300 900059 | SCHOLARSHIP | (3,249.91) | 0.00 | 5,000.00 | (8,249.91) | |

Balance Sheet Detail by Fund

| Fiscal | March | 2025-2026 | 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 900061 | ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS | (3,386.32) | 0.00 | 0.00 | (3,386.32) | |
| 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 | (690.04) | 0.00 | 0.00 | (690.04) | |
| 11 Q 7150 0000 70 300 900065 | FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES | (45.00) | 0.00 | 0.00 | (45.00) | |
| 11 Q 7150 0000 70 300 900066 | ACTIVITIES - CONNECTIONS CREW | (2,599.90) | 0.00 | 535.79 | (3,135.69) | |
| 11 Q 7150 0000 70 300 900067 | ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES) | (960.00) | 0.00 | 2,821.00 | (3,781.00) | |
| Totals for: 11 Q - Equity | | (862,533.47) | 112,737.13 | 165,494.30 | (915,290.64) | |
| Totals for Fund: 11 - Activity Fund | | 0.00 | 281,927.08 | 281,927.08 | 0.00 | |
| | | Beginning Balance | Debit | Credit | Ending Balance | |
| Totals for: A - Asset | | 862,533.47 | 110,328.21 | 57,571.04 | 915,290.64 | |
| Totals for: L - Liability | | 0.00 | 58,861.74 | 58,861.74 | 0.00 | |
| Totals for: Q - Equity | | (862,533.47) | 112,737.13 | 165,494.30 | (915,290.64) | |
| Grand Totals: | | 0.00 | 281,927.08 | 281,927.08 | 0.00 | |

Input Report

Date

3/31/2026

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 | \$838,014.34 | \$111,503.26 | \$45,327.38 | \$1,658,492.04 | \$48,390.88 | \$86,046.58 | \$82,379.54 | \$52,317.83 | \$17,315.40 | \$2,939,787.25 | \$725,189.81 | \$3,664,977.06 |
| Food Service Account | \$820,982.68 | | | | | | | | | \$820,982.68 | 0 | \$820,982.68 |
| Imprest | \$9,057.59 | \$4,729.04 | \$0.00 | \$2,900.06 | \$0.00 | 0 | 0 | 0.00 | \$0.00 | \$16,686.69 | 0 | \$16,686.69 |
| Insurance Account | \$912,079.17 | \$549,244.17 | \$0.00 | \$352,838.90 | \$0.00 | 0 | 0 | 147,894.58 | \$0.00 | \$1,962,056.82 | 0 | \$1,962,056.82 |
| PMA Cash Account | \$11,083,500.31 | \$889,946.31 | \$5,878,217.94 | \$740,042.55 | \$40,508.26 | \$4,153,241.11 | \$1,083,185.48 | \$110,263.14 | \$1,033,512.81 | \$25,012,417.91 | 0 | \$25,012,417.91 |
| IPTIP | \$6,401,184.36 | \$1,917,327.39 | \$0.00 | \$0.00 | \$747,609.43 | \$0.00 | \$204,143.59 | \$0.00 | \$0.00 | \$9,270,264.77 | 0 | \$9,270,264.77 |
| Total Cash accounts | \$20,064,818.45 | \$3,472,750.17 | \$5,923,545.32 | \$2,754,273.55 | \$836,508.57 | \$4,239,287.69 | \$1,369,708.61 | \$310,475.55 | \$1,050,828.21 | \$40,022,196.12 | \$725,189.81 | \$40,747,385.93 |
| PMA Investments | \$3,383,151.42 | \$531,329.85 | \$2,387,125.01 | \$1,204,887.44 | \$151,952.17 | \$22,618,661.66 | \$13,656,259.79 | \$216,606.96 | \$5,663,834.20 | \$49,813,808.50 | 190,100.83 | 50,003,909.33 |
| PMA 101 Investments | \$2,720,187.75 | \$71,366.66 | \$1,668,885.47 | \$638,225.47 | \$100,888.83 | \$15,895,930.26 | \$6,923,291.06 | \$33,972.54 | \$5,180,348.20 | \$33,233,096.24 | - | \$33,233,096.24 |
| PMA 62 (Working Cash) | | | | | | \$0.00 | | | \$0.00 | \$0.00 | - | \$0.00 |
| PMA 212 | | | \$531,100.63 | | | \$0.00 | | | | \$531,100.63 | - | \$531,100.63 |
| PMA 211 - Working Cash Bonds | | | \$0.00 | | | | \$0.00 | | | \$0.00 | - | \$0.00 |
| PMA 210 - 2025 General Obligation | | | \$0.00 | | | \$6,637,748.76 | | | | \$6,637,748.76 | - | \$6,637,748.76 |
| US Bank | \$0.00 | | | | | | | | | \$0.00 | - | \$0.00 |
| PMA 205 Working Cash | | | | | | | \$6,620,933.60 | | | \$6,620,933.60 | - | \$6,620,933.60 |
| PMA 68 | | | | | | | | | | \$0.00 | 0 | \$0.00 |
| PMA 104 - General Reserve | \$662,963.67 | \$459,963.19 | \$187,138.91 | \$566,661.97 | \$51,063.34 | \$84,982.64 | \$112,035.13 | \$182,634.42 | \$483,486.00 | \$2,790,929.27 | 0 | \$2,790,929.27 |
| PMA - 105 Davidson Trust | \$385,702.15 | | | | | | | | | \$385,702.15 | | \$385,702.15 |
| 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 | \$703,547.31 | \$1,723.84 | \$122,281.69 | \$167,316.48 | \$7,959.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,002,829.21 | 0 | \$1,002,829.21 |
| PMA 103 - Coady Scholarship | | | | | | | | | | \$0.00 | \$190,100.83 | \$190,100.83 |
| Total Investments | \$4,472,400.88 | \$533,053.69 | \$2,509,406.70 | \$1,372,203.92 | \$159,912.06 | \$22,618,661.66 | \$13,656,259.79 | \$216,606.96 | \$5,663,834.20 | \$51,202,339.86 | 190,100.83 | \$51,392,440.69 |
| Total Cash & Investments | \$24,537,219.33 | \$4,005,803.86 | \$8,432,952.02 | \$4,126,477.47 | \$996,420.63 | \$26,857,949.35 | \$15,025,968.40 | \$527,082.51 | \$6,714,662.41 | \$91,224,535.98 | \$915,290.64 | \$92,139,826.62 |

| 3/31/2026 | 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. | \$855,940.92 | \$46,720.34 | \$45,645.38 | \$78,243.93 | \$16,395.54 | \$106,706.59 | \$82,379.54 | \$40,455.71 | \$17,315.40 | \$1,289,803.35 | \$673,005.69 | \$1,962,809.04 | | | | | | |
| Wires | 3,103,846.98 | 550,000.00 | 0.00 | 2,026,883.39 | 142,046.24 | 2,477,963.77 | 0.00 | 150,000.00 | 0.00 | \$8,450,740.38 | 109,755.16 | \$8,560,495.54 | | | | | | |
| Receipts - Cash | 106,367.32 | - | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$106,467.32 | 0.00 | \$106,467.32 | | | | | | |
| Disbursements | 3,228,140.88 | 485,217.08 | 318.00 | 446,735.28 | 110,050.90 | 2,498,623.78 | 0.00 | 138,137.88 | 0.00 | \$6,907,223.80 | 57,571.04 | \$6,964,794.84 | | | | | | |
| | | | | | | | | | | | | \$0.00 | | | | | | |
| Ending Balance | \$838,014.34 | \$111,503.26 | \$45,327.38 | \$1,658,492.04 | \$48,390.88 | \$86,046.58 | \$82,379.54 | \$52,317.83 | \$17,315.40 | \$2,939,787.25 | \$725,189.81 | \$3,664,977.06 | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | Checking Account | Imprest Account | CAFÉ SOUTH | Insurance Account | ISDLAF Account | ISDMAX Account | IPTIP Cash Account | INVESTMENTS PMA 101 | PMA 105 Davidson Trust | PMA 210 2025 G.O Bonds | PMA 211 + PMA 205 W.C. 2025 W.C. Bonds | PMA 212 Bond Interest PPD | PMA 104 Account | INVESTMENTS CIBC CD | FUND BALANCE | COADY SCHOLARSHIP FUND 11 | ACTIVITIES Account Fund 11 | TOTALS |
| Education | \$838,014.34 | \$9,057.59 | \$820,982.68 | \$912,079.17 | \$1,314,828.45 | \$9,768,671.86 | \$6,401,184.36 | \$2,720,187.75 | \$385,702.15 | | | | \$662,963.67 | \$703,547.31 | \$24,537,219.33 | \$190,100.83 | \$725,189.81 | \$25,452,509.97 |
| Oper / Maint | \$111,503.26 | \$4,729.04 | | \$549,244.17 | \$450,033.64 | \$439,912.67 | \$1,917,327.39 | \$71,366.66 | | | | | \$459,963.19 | \$1,723.84 | \$4,005,803.86 | | | \$4,005,803.86 |
| Debt Services | \$45,327.38 | | | \$0.00 | \$982,349.00 | \$4,895,868.94 | 0 | \$1,668,885.47 | | | \$0.00 | \$531,100.63 | \$187,138.91 | \$122,281.69 | \$8,432,952.02 | | | \$8,432,952.02 |
| Trans | \$1,658,492.04 | \$2,900.06 | | \$352,838.90 | \$350,465.77 | \$389,576.78 | | \$638,225.47 | | | | | \$566,661.97 | \$167,316.48 | \$4,126,477.47 | | | \$4,126,477.47 |
| IMRF / SS | \$48,390.88 | | | | \$47.55 | \$40,460.71 | \$747,609.43 | \$100,888.83 | | | | | \$51,063.34 | \$7,959.89 | \$996,420.63 | | | \$996,420.63 |
| Capital Projects | \$86,046.58 | | | | \$8,034.12 | \$4,145,206.99 | | \$15,895,930.26 | | \$6,637,748.76 | | | \$84,982.64 | | \$26,857,949.35 | | | \$26,857,949.35 |
| Work Cash | \$82,379.54 | | | | \$3,263.10 | \$1,079,922.38 | \$204,143.59 | \$6,923,291.06 | | | \$6,620,933.60 | | \$112,035.13 | | \$15,025,968.40 | | | \$15,025,968.40 |
| Tort | \$52,317.83 | | | \$147,894.58 | \$39.58 | \$110,223.56 | | \$33,972.54 | | | | | \$182,634.42 | | \$527,082.51 | | | \$527,082.51 |
| Life Safety | \$17,315.40 | | | | \$2,441.60 | \$1,031,071.21 | | \$5,180,348.20 | | | | | \$483,486.00 | | \$6,714,662.41 | | | \$6,714,662.41 |
| | | | | | | | | | | | | | | | \$0.00 | | | \$0.00 |
| TOTALS | \$2,939,787.25 | \$16,686.69 | \$820,982.68 | \$1,962,056.82 | \$3,111,502.81 | \$21,900,915.10 | \$9,270,264.77 | \$33,233,096.24 | \$385,702.15 | \$6,637,748.76 | \$6,620,933.60 | \$531,100.63 | \$2,790,929.27 | \$1,002,829.21 | \$91,224,535.98 | \$190,100.83 | \$725,189.81 | \$92,139,826.62 |
| Balance Per Bank Statement | 3158571.20 | | | | | | | | | | | | | | | | | |
| Items In Transit | 0.00 | | | | | | | | | | | | | | | | | |
| Total | 3158571.20 | | | | | | | | | | | | | | | | | |
| Less Outstanding Checks | 218783.95 | | | | | | | | | | | | | | | | | |
| Checking Balance | 2939787.25 | | | | | | | | | | | | | | | | | |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1100 4100 00 300 000000 | TITLE IV SUPPLIES | 4,000.00 | 4,772.00 | 0.00 | 0.00 | -903.60 | 4,903.60 | 122.59 |
| 10 E 1113 4900 00 000 499801 | ESSER I Digital Equity Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1113 7000 00 000 499801 | ESSER I Digital Equity Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 1000 00 000 000000 | TITLE 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 1100 00 300 000000 | HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 1100 00 300 000001 | DETENTION HALL SUPVSN | 15,000.00 | 1,551.00 | 0.00 | 0.00 | 4,233.75 | 10,766.25 | 71.78 |
| 10 E 1130 1100 00 300 000002 | ELL INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 1100 02 300 000000 | ART SALARY | 271,434.00 | 21,369.40 | 0.00 | 0.00 | 70,977.05 | 200,456.95 | 73.85 |
| 10 E 1130 1100 05 300 000000 | ENGLISH/DRAMA SALARY | 1,991,052.00 | 164,589.98 | 0.00 | 0.00 | 525,468.58 | 1,465,583.42 | 73.61 |
| 10 E 1130 1100 06 300 000000 | FOREIGN LANG SALARY | 1,006,976.00 | 84,106.04 | 0.00 | 0.00 | 252,222.99 | 754,753.01 | 74.95 |
| 10 E 1130 1100 11 300 000000 | MATH SALARY | 1,760,242.00 | 147,144.60 | 0.00 | 0.00 | 446,530.40 | 1,313,711.60 | 74.63 |
| 10 E 1130 1100 12 300 000000 | MUSIC SALARY | 279,536.00 | 23,294.68 | 0.00 | 0.00 | 72,972.76 | 206,563.24 | 73.90 |
| 10 E 1130 1100 13 300 000000 | NATURAL SCIENCE | 1,489,347.00 | 123,517.80 | 0.00 | 0.00 | 381,094.27 | 1,108,252.73 | 74.41 |
| 10 E 1130 1100 15 300 000000 | SOCIAL SCIENCE SALARY | 1,632,112.00 | 137,703.72 | 0.00 | 0.00 | 401,700.37 | 1,230,411.63 | 75.39 |
| 10 E 1130 1100 27 300 000000 | DEPT CHAIR SALARY | 852,131.00 | 71,010.94 | 0.00 | 0.00 | 216,976.30 | 635,154.70 | 74.54 |
| 10 E 1130 1100 50 300 000000 | PHYS ED SALARY | 1,201,537.00 | 99,281.54 | 0.00 | 0.00 | 321,550.17 | 879,986.83 | 73.24 |
| 10 E 1130 1120 00 300 000000 | OVERLOAD | 138,700.00 | 9,808.34 | 0.00 | 0.00 | 44,137.45 | 94,562.55 | 68.18 |
| 10 E 1130 1120 00 300 000001 | PLAN TIME | 206,441.00 | 17,218.58 | 0.00 | 0.00 | 54,930.38 | 151,510.62 | 73.39 |
| 10 E 1130 1140 00 300 000000 | Interventionist Salary | 145,509.00 | 7,069.40 | 0.00 | 0.00 | 82,595.98 | 62,913.02 | 43.24 |
| 10 E 1130 1200 00 300 000001 | SUB TEACHER SALARY | 314,334.00 | 36,541.62 | 0.00 | 0.00 | 72,705.59 | 241,628.41 | 76.87 |
| 10 E 1130 1200 00 300 000002 | MENTORING | 27,159.00 | 1,710.42 | 0.00 | 0.00 | 7,646.71 | 19,512.29 | 71.84 |
| 10 E 1130 1200 00 300 000003 | SUMMER CURRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 1200 00 300 000004 | POST RETIREMENT | 48,380.00 | 0.00 | 0.00 | 0.00 | -0.45 | 48,380.45 | 100.00 |
| 10 E 1130 1200 00 300 000005 | SUMMER SCHOOL SALARY | 35,097.00 | 0.00 | 0.00 | 0.00 | 28,847.67 | 6,249.33 | 17.81 |
| 10 E 1130 1300 00 300 000000 | HOMEBOUND | 1,162.00 | 737.60 | 0.00 | 0.00 | -1,120.40 | 2,282.40 | 196.42 |
| 10 E 1130 2110 00 000 000000 | OVERLOAD (IC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 2110 00 300 000000 | INSTRUCTIONAL TRS | 20,690.00 | 1,214.45 | 0.00 | 0.00 | 9,276.62 | 11,413.38 | 55.16 |
| 10 E 1130 2110 00 300 000001 | SUB TEACHER TRS | 60,008.00 | 6,157.24 | 0.00 | 0.00 | 15,165.47 | 44,842.53 | 74.73 |
| 10 E 1130 2110 00 300 000002 | MENTORING TRS | 3,260.00 | 205.28 | 0.00 | 0.00 | 918.09 | 2,341.91 | 71.84 |
| 10 E 1130 2110 00 300 000003 | SUMMER CURRIC TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 2110 00 300 000005 | TRS PENALTY | 4,282.00 | -5.32 | 0.00 | 0.00 | 2,270.71 | 2,011.29 | 46.97 |
| 10 E 1130 2110 02 300 000000 | ART TRS | 32,580.00 | 2,564.94 | 0.00 | 0.00 | 8,519.29 | 24,060.71 | 73.85 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1130 2110 05 300 000000 | ENGLISH/DRAMA TRS | 238,864.00 | 19,755.40 | 0.00 | 0.00 | 62,951.79 | 175,912.21 | 73.65 |
| 10 E 1130 2110 06 300 000000 | FOREIGN LANGUAGE TRS | 120,866.00 | 10,095.14 | 0.00 | 0.00 | 30,273.51 | 90,592.49 | 74.95 |
| 10 E 1130 2110 11 300 000000 | MATH TRS | 211,805.00 | 17,661.42 | 0.00 | 0.00 | 54,140.13 | 157,664.87 | 74.44 |
| 10 E 1130 2110 12 300 000000 | MUSIC TRS | 33,552.00 | 2,795.98 | 0.00 | 0.00 | 8,758.77 | 24,793.23 | 73.89 |
| 10 E 1130 2110 13 300 000000 | NAT SCI TRS | 178,765.00 | 14,825.48 | 0.00 | 0.00 | 45,743.21 | 133,021.79 | 74.41 |
| 10 E 1130 2110 15 300 000000 | SOC SCI TRS | 190,934.00 | 16,528.27 | 0.00 | 0.00 | 43,250.78 | 147,683.22 | 77.35 |
| 10 E 1130 2110 27 300 000000 | DEPT CHAIR TRS | 104,410.00 | 8,700.84 | 0.00 | 0.00 | 26,586.76 | 77,823.24 | 74.54 |
| 10 E 1130 2110 50 300 000000 | PHYS ED TRS | 144,220.00 | 11,916.58 | 0.00 | 0.00 | 38,596.26 | 105,623.74 | 73.24 |
| 10 E 1130 2220 00 000 000000 | DIST 111 GROUP MEDICAL | 5,856,466.00 | 572,469.72 | 0.00 | 0.00 | 992,059.83 | 4,864,406.17 | 83.06 |
| 10 E 1130 2220 00 300 000000 | HIGH SCHOOL | 11,657.00 | 1,055.72 | 0.00 | 0.00 | 2,661.32 | 8,995.68 | 77.17 |
| 10 E 1130 2220 00 300 000001 | TEACHING GROUP INS | 32.00 | 0.80 | 0.00 | 0.00 | -75.96 | 107.96 | 337.38 |
| 10 E 1130 2220 00 300 000002 | 10 E 1130 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 2220 00 300 000003 | 10 E 1130 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 2220 00 300 000004 | 10 E 1130 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 2220 02 300 000000 | ART GROUP INS | 89,212.00 | 6,555.54 | 0.00 | 0.00 | 32,371.57 | 56,840.43 | 63.71 |
| 10 E 1130 2220 05 300 000000 | ENGLISH GROUP INS | 660,840.00 | 47,374.74 | 0.00 | 0.00 | 239,154.57 | 421,685.43 | 63.81 |
| 10 E 1130 2220 06 300 000000 | FOREIGN LANG GROUP | 416,169.00 | 31,110.28 | 0.00 | 0.00 | 154,293.37 | 261,875.63 | 62.93 |
| 10 E 1130 2220 11 300 000000 | MATH GROUP INS | 630,359.00 | 44,526.48 | 0.00 | 0.00 | 234,095.64 | 396,263.36 | 62.86 |
| 10 E 1130 2220 12 300 000000 | MUSIC GROUP INS | 91,373.00 | 10,057.14 | 0.00 | 0.00 | 26,247.96 | 65,125.04 | 71.27 |
| 10 E 1130 2220 13 300 000000 | NAT SCI GROUP INS | 553,538.00 | 41,172.76 | 0.00 | 0.00 | 200,656.24 | 352,881.76 | 63.75 |
| 10 E 1130 2220 15 300 000000 | SOC SCI GROUP INS | 448,416.00 | 37,695.80 | 0.00 | 0.00 | 122,762.80 | 325,653.20 | 72.62 |
| 10 E 1130 2220 27 300 000000 | DEPT CHAIR GROUP | 331,225.00 | 24,643.86 | 0.00 | 0.00 | 119,268.33 | 211,956.67 | 63.99 |
| 10 E 1130 2220 50 300 000000 | PHYS ED GROUP INS | 452,108.00 | 34,600.52 | 0.00 | 0.00 | 154,028.84 | 298,079.16 | 65.93 |
| 10 E 1130 2230 00 000 000000 | DIST 111 GROUP DENTAL | 280,804.00 | 20,410.97 | 0.00 | 0.00 | 48,972.50 | 231,831.50 | 82.56 |
| 10 E 1130 2230 00 300 000001 | 10 E 1130 2230 00 300 | 0.00 | 1.32 | 0.00 | 0.00 | -11.09 | 11.09 | 0.00 |
| 10 E 1130 2230 02 300 000000 | ART DENTAL INSURANCE | 1,594.00 | 119.58 | 0.00 | 0.00 | 497.26 | 1,096.74 | 68.80 |
| 10 E 1130 2230 05 300 000000 | ENGLISH DENTAL INS | 10,438.00 | 780.94 | 0.00 | 0.00 | 3,219.12 | 7,218.88 | 69.16 |
| 10 E 1130 2230 06 300 000000 | FOREIGN LANG DENTAL | 6,869.00 | 518.18 | 0.00 | 0.00 | 2,134.22 | 4,734.78 | 68.93 |
| 10 E 1130 2230 11 300 000000 | MATH DENTAL INS | 9,622.00 | 717.48 | 0.00 | 0.00 | 3,014.92 | 6,607.08 | 68.67 |
| 10 E 1130 2230 12 300 000000 | MUSIC DENTAL INS | 1,565.00 | 119.58 | 0.00 | 0.00 | 522.40 | 1,042.60 | 66.62 |
| 10 E 1130 2230 13 300 000000 | NAT SCI DENTAL INS | 9,004.00 | 677.62 | 0.00 | 0.00 | 2,844.89 | 6,159.11 | 68.40 |
| 10 E 1130 2230 15 300 000000 | SOC SCI DENTAL INS | 8,584.00 | 652.70 | 0.00 | 0.00 | 2,840.02 | 5,743.98 | 66.91 |

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Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1130 2230 27 300 000000 | DEPT CHAIR DENTAL INS | 11,297.00 | 888.06 | 0.00 | 0.00 | 3,323.14 | 7,973.86 | 70.58 |
| 10 E 1130 2230 50 300 000000 | PHYS ED DENTAL INS | 5,304.00 | 438.46 | 0.00 | 0.00 | 1,278.18 | 4,025.82 | 75.90 |
| 10 E 1130 2300 00 300 000000 | COLLEGE TUITION REIMB | 70,000.00 | 7,760.00 | 0.00 | 4,695.00 | -1,788.14 | 67,093.14 | 95.85 |
| 10 E 1130 3000 06 300 000000 | FOREIGN LANG CONTR | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 |
| 10 E 1130 3000 12 300 000000 | BAND PURCHASE SERV | 13,500.00 | 11,500.00 | 0.00 | 0.00 | 720.80 | 12,779.20 | 94.66 |
| 10 E 1130 3000 12 300 000001 | CHORUS PURCHASE SERV | 12,000.00 | 1,197.50 | 777.00 | 0.00 | 1,583.75 | 9,639.25 | 80.33 |
| 10 E 1130 3140 00 300 000000 | CURRIC DEVEL/LRNG OBJ | 300.00 | 0.00 | 0.00 | 0.00 | 180.00 | 120.00 | 40.00 |
| 10 E 1130 3230 02 300 000000 | ART CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 3230 05 300 000000 | ENGLISH CONTRACT SERV | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 |
| 10 E 1130 3230 12 300 000000 | BAND REPAIR & MAINT | 8,000.00 | 0.00 | 0.00 | 0.00 | 3,734.05 | 4,265.95 | 53.32 |
| 10 E 1130 3230 12 300 000001 | CHORUS REPAIR & MAINT | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 300.00 | 15.00 |
| 10 E 1130 3230 13 300 000000 | NAT SCI CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 3230 15 300 000000 | SOC SCI CONTRACT SERV | 350.00 | 0.00 | 335.71 | 0.00 | 14.29 | 0.00 | 0.00 |
| 10 E 1130 3230 50 300 000000 | PHYS ED CONTRACT SERV | 12,650.00 | 0.00 | 0.00 | 0.00 | 5,154.86 | 7,495.14 | 59.25 |
| 10 E 1130 3800 00 300 000000 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4000 00 300 000000 | TITLE I SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 E 1130 4000 00 300 000016 | LITERACY PLAN GRANT | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,052.41 | 647.59 | 38.09 |
| 10 E 1130 4000 50 300 000000 | PHYS ED RESALE | 7,995.00 | 0.00 | 0.00 | 0.00 | 256.50 | 7,738.50 | 96.79 |
| 10 E 1130 4100 00 300 000000 | GEN ED | 15,000.00 | -12.04 | 0.00 | -21.43 | -9,309.52 | 24,330.95 | 162.21 |
| 10 E 1130 4100 00 300 000001 | ECOLAB GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 00 300 000002 | CURRIC DEVEL/LRNG | 1,000.00 | 0.00 | 0.00 | 0.00 | -91.90 | 1,091.90 | 109.19 |
| 10 E 1130 4100 00 300 000003 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 00 300 000004 | TPI GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 00 302 000000 | GEN ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 02 300 000000 | ART SUPPLIES | 20,080.00 | 87.67 | 410.21 | 0.00 | 4,503.41 | 15,166.38 | 75.53 |
| 10 E 1130 4100 02 300 000001 | ART/COMP TECH | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 10 E 1130 4100 02 302 000000 | ART SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 02 302 000001 | ART/COMP TECH SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 05 300 000000 | ENGLISH/DRAMA | 500.00 | 0.00 | 0.00 | 0.00 | -515.00 | 1,015.00 | 203.00 |
| 10 E 1130 4100 05 300 000001 | ENGLISH/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 05 302 000000 | ENGLISH/DRAMA SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | -1,094.60 | 1,094.60 | 0.00 |
| 10 E 1130 4100 05 302 000001 | ENGLISH/COMP TECH SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1130 4100 06 300 000000 | FOREIGN LANG SUPPLIES | 2,177.00 | 0.00 | 3,091.78 | 0.00 | -3,208.73 | 2,293.95 | 105.37 |
| 10 E 1130 4100 06 300 000001 | FOREIGN LANG/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 06 302 000000 | FORN LANG SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 06 302 000001 | FORN LANG COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 11 300 000000 | MATH SUPPLIES | 5,630.00 | 0.00 | 0.00 | 0.00 | 1,666.62 | 3,963.38 | 70.40 |
| 10 E 1130 4100 11 300 000001 | MATH/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 11 302 000000 | MATH SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 11 302 000001 | MATH/COMP TECH SUP S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 12 300 000000 | BAND SUPPLIES | 3,750.00 | 589.99 | 1,452.60 | 0.00 | -74.02 | 2,371.42 | 63.24 |
| 10 E 1130 4100 12 300 000001 | CHORUS SUPPLIES | 3,250.00 | 589.99 | 894.20 | 0.00 | 73.87 | 2,281.93 | 70.21 |
| 10 E 1130 4100 12 300 000002 | STRINGS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 984.15 | 15.85 | 1.59 |
| 10 E 1130 4100 12 300 000003 | BAND-CHORUS/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 12 302 000000 | BAND SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 12 302 000001 | GENERAL MUSIC | 3,009.00 | 0.00 | 0.00 | 326.00 | 2,169.00 | 514.00 | 17217.08 |
| 10 E 1130 4100 12 302 000002 | STRINGS SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 12 302 000003 | BAND-CHORUS/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 13 300 000000 | NAT SCI SUPPLIES | 26,000.00 | 397.60 | 1,984.56 | 20.99 | 7,117.15 | 16,877.30 | 64.91 |
| 10 E 1130 4100 13 300 000001 | NAT SCI/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 13 302 000000 | NAT SCI SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | -836.97 | 836.97 | 0.00 |
| 10 E 1130 4100 13 302 000001 | NAT SCI/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 15 300 000000 | SOC SCI SUPPLIES | 5,000.00 | -57.84 | 168.69 | 0.00 | 1,208.68 | 3,622.63 | 72.45 |
| 10 E 1130 4100 15 300 000001 | SOC SCI/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 15 302 000000 | SOC SCI SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 15 302 000001 | SCO SCI/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 21 300 000000 | DRIVER ED SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,496.26 | 503.74 | 25.19 |
| 10 E 1130 4100 50 300 000000 | PHYS ED SUPPLIES | 20,666.00 | 25.20 | 0.00 | 0.00 | 5,388.82 | 15,277.18 | 73.92 |
| 10 E 1130 4100 50 300 000001 | PHYS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 50 302 000000 | PHS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4100 50 302 000001 | PHYS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 00 300 000000 | GENERAL EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 00 302 000000 | GENERAL ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 02 300 000000 | ART TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1130 4200 02 302 000000 | ART TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 05 300 000000 | ENGLISH/DRAMA | 10,375.00 | 54.03 | 3,884.89 | 0.00 | 944.71 | 5,545.40 | 53.45 |
| 10 E 1130 4200 05 302 000000 | ENGLISH/DRAMA TEXTBKS | 0.00 | 0.00 | 247.50 | 0.00 | -3,762.35 | 3,514.85 | 0.00 |
| 10 E 1130 4200 06 300 000000 | FOREIGN LANG | 10,119.00 | 145.25 | 4,455.03 | 0.00 | -6,113.59 | 11,777.56 | 116.39 |
| 10 E 1130 4200 06 302 000000 | FORN LANG TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 11 300 000000 | MATH TEXTBOOKS | 39,485.00 | 0.00 | 0.00 | 0.00 | -1,079.50 | 40,564.50 | 102.73 |
| 10 E 1130 4200 11 302 000000 | MATH TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 12 300 000000 | BAND TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 12 300 000001 | MUSIC TEXTBOOKS | 540.00 | 0.00 | 0.00 | 0.00 | 86.22 | 453.78 | 84.03 |
| 10 E 1130 4200 12 300 000002 | STRINGS TEXTBOOKS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| 10 E 1130 4200 12 302 000000 | BAND TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 12 302 000001 | CHORUS TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 12 302 000002 | STRINGS TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 13 300 000000 | NAT SCI TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 13 302 000000 | NAT SCI TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173 0.00 |
| 10 E 1130 4200 15 300 000000 | SOC SCI TEXTBOOKS | 23,904.00 | 0.00 | 0.00 | 0.00 | 0.13 | 23,903.87 | 100.00 |
| 10 E 1130 4200 15 302 000000 | SOC SCI TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 21 300 000000 | DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 50 300 000000 | PHYS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4200 50 302 000000 | PHS ED TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4400 02 300 000000 | ART PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4400 02 302 000000 | ART PERIODICALS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4400 05 300 000000 | ENGLISH PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | -72.97 | 72.97 | 0.00 |
| 10 E 1130 4400 05 302 000000 | ENGLISH PERIODICALS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4400 15 300 000000 | SOC SCI PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4400 15 302 000000 | SOC SCI PERIODICALS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4400 50 300 000000 | PHYS ED PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4400 50 302 000000 | PHYS ED PERIODICALS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 02 300 000000 | ART VIDEO/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 02 302 000000 | ART VIDEO/SOFTWARE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 05 300 000000 | ENGLISH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 05 302 000000 | ENGLISH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1130 4700 06 300 000000 | FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 06 302 000000 | FORN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 11 300 000000 | MATH VIDEO/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 11 302 000000 | MATH VIDEO/SOFTWARE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 12 300 000000 | BAND VIDEO/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 12 300 000001 | CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 12 300 000002 | STRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 12 302 000000 | BAND VIDEO/SOFTWARE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 12 302 000001 | CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 12 302 000002 | STRINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 13 300 000000 | NAT SCI | 20,184.00 | 19,633.50 | 0.00 | 0.00 | 550.50 | 19,633.50 | 97.27 |
| 10 E 1130 4700 13 302 000000 | NAT SCI | 0.00 | -19,633.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 15 300 000000 | SOC SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 15 302 000000 | SOC SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174 0.00 |
| 10 E 1130 4700 21 300 000000 | DRIVER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 50 300 000000 | PE/HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 4700 50 302 000000 | PHYS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 02 300 000000 | ART EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 02 302 000000 | ART EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 05 300 000000 | ENGLISH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 05 302 000000 | ENGLISH EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 06 300 000000 | FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 06 302 000000 | FORN LANG EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 11 300 000000 | MATH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 11 302 000000 | MATH EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 12 300 000000 | BAND EQUIPMENT | 13,030.00 | 0.00 | 4,362.73 | 27,500.00 | -28,126.97 | 9,294.24 | 71.33 |
| 10 E 1130 5400 12 300 000001 | CHORUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 12 300 000002 | STRINGS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 12 302 000000 | BAND EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 12 302 000001 | CHORUS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 12 302 000002 | STRINGS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 13 300 000000 | NAT SCI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1130 5400 13 302 000000 | NAT SCI EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 15 300 000000 | SOC SCI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 15 302 000000 | SOC SCI EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 21 300 000000 | DRIVER ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 50 300 000000 | PHYS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5400 50 302 000000 | PHYS ED EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 5600 21 300 000000 | DRIVER ED VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 00 300 000000 | JJC TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 02 300 000000 | ART DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 05 300 000000 | ENGLISH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 05 302 000000 | ENGLISH DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 06 300 000000 | FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 06 302 000000 | FORN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 11 300 000000 | MATH DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175 0.00 |
| 10 E 1130 6400 11 302 000000 | MATH DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 300 000000 | BAND CLINICS | 1,500.00 | 0.00 | 1,175.00 | 0.00 | -25.00 | 350.00 | 23.33 |
| 10 E 1130 6400 12 300 000001 | CHORUS CLINICS | 2,400.00 | 0.00 | 404.95 | 0.00 | 1,615.05 | 380.00 | 15.83 |
| 10 E 1130 6400 12 300 000002 | STRINGS CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 300 000003 | BAND ENTRY FEES | 6,085.00 | 1,900.00 | 1,155.00 | 0.00 | 860.00 | 4,070.00 | 66.89 |
| 10 E 1130 6400 12 300 000004 | CHORUS ENTRY FEES | 1,770.00 | 0.00 | 265.00 | 0.00 | 1,035.00 | 470.00 | 26.55 |
| 10 E 1130 6400 12 300 000005 | STRINGS ENTRY FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 302 000000 | BAND CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 302 000001 | CHORUS CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 302 000002 | STRINGS CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 302 000003 | BAND ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 302 000004 | CHORUS ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 12 302 000005 | STRINGS ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 13 300 000000 | NAT SCI DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 13 300 000001 | SCIENCE FIELD TRIP | 585.00 | 0.00 | 0.00 | 0.00 | 175.00 | 410.00 | 70.09 |
| 10 E 1130 6400 13 302 000000 | NAT SCI DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 15 300 000000 | SOC SCI DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 15 302 000000 | SOC SCI DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1130 6400 21 300 000000 | DRIVER ED DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 50 300 000000 | PHYS ED DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6400 50 302 000000 | PHYS ED DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6700 00 300 000000 | HOMEBOUND/HOP REG ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1130 6900 00 300 000000 | REFUND ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 1100 00 300 000000 | SPECIAL ED SALARY | 1,667,420.00 | 134,426.92 | 0.00 | 0.00 | 480,095.00 | 1,187,325.00 | 71.21 |
| 10 E 1200 1100 00 300 000001 | SPECIAL ED AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 1100 00 300 000002 | IDEA PART B SP ED | 140,000.00 | 10,058.43 | 0.00 | 0.00 | 45,688.04 | 94,311.96 | 67.37 |
| 10 E 1200 1100 00 300 000003 | IDEA PART B SP ED | 39,761.00 | 3,313.38 | 0.00 | 0.00 | 9,940.64 | 29,820.36 | 75.00 |
| 10 E 1200 1100 00 300 000004 | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 1100 00 300 223000 | IDEA SALARIES - ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 2110 00 300 000000 | SPECIAL ED TRS | 200,139.00 | 16,135.06 | 0.00 | 0.00 | 57,625.66 | 142,513.34 | 71.21 |
| 10 E 1200 2110 00 300 000002 | 10 E 1200 2110 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 2220 00 300 000000 | SPECIAL ED INSURANCE | 594,466.00 | 46,208.10 | 0.00 | 0.00 | 203,988.72 | 390,477.28 | 176.65.69 |
| 10 E 1200 2220 00 300 000001 | SPECIAL ED AIDES INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 2220 00 300 000002 | IDEA PART B SP ED | 72,593.00 | 4,394.32 | 0.00 | 0.00 | 36,121.18 | 36,471.82 | 50.24 |
| 10 E 1200 2220 00 300 000003 | IDEA PART B SP ED | 190.00 | 13.78 | 0.00 | 0.00 | 68.71 | 121.29 | 63.84 |
| 10 E 1200 2220 00 302 000000 | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 2230 00 300 000000 | SPEC ED DENTAL INS | 24,178.00 | 876.92 | 0.00 | 0.00 | 16,218.13 | 7,959.87 | 32.92 |
| 10 E 1200 2230 00 300 000003 | IDEA SEC DENTAL INS | 522.00 | 39.86 | 0.00 | 0.00 | 160.86 | 361.14 | 69.18 |
| 10 E 1200 2340 00 300 000000 | 10 E 1200 2340 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 3000 00 300 000000 | SPECIAL ED PURCHASE | 10,000.00 | 182.70 | 0.00 | 0.00 | 9,643.02 | 356.98 | 3.57 |
| 10 E 1200 3000 00 300 000001 | IDEA GRANT PURCHASE | 24,700.00 | 1,904.71 | 663.50 | 1,451.36 | 13,227.25 | 9,357.89 | 37.89 |
| 10 E 1200 3000 00 300 000002 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 3000 00 300 000003 | COOP ADMIN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 3000 00 300 223000 | ARP - IDEA PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 4100 00 300 000000 | SPECIAL ED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 4100 00 300 000001 | SPECIAL ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 4100 00 300 000002 | IDEA PART B SP ED | 27,300.00 | 121.47 | 876.23 | -24.60 | -25,690.87 | 52,139.24 | 190.99 |
| 10 E 1200 4100 00 300 223000 | ARP - IDEA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 4200 00 300 000000 | SPECIAL ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 4700 00 300 000000 | SPECIAL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1200 5000 00 300 000000 | IDEA PART B SP ED | 25,000.00 | 0.00 | 11,887.34 | 0.00 | 13,112.66 | 0.00 | 0.00 |
| 10 E 1200 5000 00 300 223000 | ARP - IDEA EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 6400 00 000 000000 | SPECIAL ED - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 6400 00 300 000000 | SPECIAL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 6700 00 300 000000 | COOP TUITION | 0.00 | 0.00 | 0.00 | 0.00 | -595.84 | 595.84 | 0.00 |
| 10 E 1200 6700 00 300 000001 | OUT OF DIST TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1200 6700 00 300 000002 | COOP HOMEBOUND/HOSP | 50,000.00 | 2,110.72 | 0.00 | 3,745.28 | 21,813.72 | 24,441.00 | 48.88 |
| 10 E 1250 2110 00 300 000000 | COOP TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1250 3000 00 300 000000 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1250 3000 00 300 000001 | COOP ADMN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1250 6700 00 300 000000 | COOP TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1250 6700 00 300 000001 | OUT OF DIST TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1250 6700 00 300 000002 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 1100 00 300 000000 | CTE SALARY | 288,051.00 | 23,160.10 | 0.00 | 0.00 | 71,245.67 | 216,805.33 | 17775.27 |
| 10 E 1400 1100 10 300 000000 | INDUSTRIAL TECH SALARY | 224,168.00 | 18,364.10 | 0.00 | 0.00 | 54,588.16 | 169,579.84 | 75.65 |
| 10 E 1400 2110 00 300 000000 | CTE TRS | 34,574.00 | 2,779.86 | 0.00 | 0.00 | 8,551.32 | 26,022.68 | 75.27 |
| 10 E 1400 2110 10 300 000000 | INDUSTRIAL TECH TRS | 26,907.00 | 2,204.20 | 0.00 | 0.00 | 6,552.63 | 20,354.37 | 75.65 |
| 10 E 1400 2110 11 300 000000 | CTE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 2220 00 300 000000 | CTE GROUP INS | 122,760.00 | 11,126.47 | 0.00 | 0.00 | 37,093.44 | 85,666.56 | 69.78 |
| 10 E 1400 2220 10 300 000000 | IND TECH GROUP INS | 92,838.00 | 7,774.26 | 0.00 | 0.00 | 23,643.89 | 69,194.11 | 74.53 |
| 10 E 1400 2230 00 300 000000 | CTE DENTAL INS | 2,137.00 | 159.44 | 0.00 | 0.00 | 652.18 | 1,484.82 | 69.48 |
| 10 E 1400 2230 10 300 000000 | IND TECH DENTAL INS | 2,116.00 | 119.58 | 0.00 | 0.00 | 938.74 | 1,177.26 | 55.64 |
| 10 E 1400 3230 10 300 000000 | IND TECH REPAIR/MAINT | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 |
| 10 E 1400 3230 10 302 000000 | IND TECH REPAIR/MAINT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4000 00 300 320000 | CTEIG SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4100 00 300 000000 | VOC ED GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4100 10 300 000000 | IND ARTS COMP TECH | 29,401.00 | 1,821.10 | 1,000.00 | 0.00 | -41,321.44 | 69,722.44 | 237.14 |
| 10 E 1400 4100 10 300 000001 | IND TECH SUPPLIES | 150,003.00 | 2,313.61 | 1,185.60 | 795.00 | 125,777.99 | 22,244.41 | 14.83 |
| 10 E 1400 4100 10 300 000002 | ECO LAB GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4100 10 302 000000 | IND TECH/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4100 10 302 000001 | IND TECH SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4200 10 300 000000 | IND TECH TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1400 4200 10 302 000000 | IND TECH TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4700 10 300 000000 | IND TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 4700 10 302 000000 | IND TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 5400 10 300 000000 | IND TECH EQUIPMENT | 91,660.00 | 0.00 | 4,433.00 | 0.00 | 83,108.41 | 4,118.59 | 4.49 |
| 10 E 1400 5400 10 302 000000 | IND TECH EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 6400 10 300 000000 | IND TECH DUES/FEES/LIT | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100.00 |
| 10 E 1400 6400 10 302 000000 | IND TECH DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1400 6700 00 300 000000 | GAVC TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 1100 01 300 000000 | AG SALARY | 44,647.00 | 3,783.08 | 0.00 | 0.00 | 10,068.08 | 34,578.92 | 77.45 |
| 10 E 1401 2110 01 300 000000 | AG TRS | 5,359.00 | 454.08 | 0.00 | 0.00 | 1,208.52 | 4,150.48 | 77.45 |
| 10 E 1401 2220 01 300 000000 | AG GROUP INS | 30,319.00 | 2,287.68 | 0.00 | 0.00 | 11,450.78 | 18,868.22 | 62.23 |
| 10 E 1401 2230 01 300 000000 | AG DENTAL INS | 522.00 | 39.86 | 0.00 | 0.00 | 140.73 | 381.27 | 73.04 |
| 10 E 1401 3000 01 300 000000 | AG CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 3000 01 302 000000 | AG CONT SERVICE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178 0.00 |
| 10 E 1401 3900 01 300 000000 | AG GRANT PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4000 01 300 000000 | AG RESALE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4100 01 300 000000 | AG SUPPLIES | 13,700.00 | 430.54 | 2,378.45 | 585.36 | 908.53 | 9,827.66 | 71.73 |
| 10 E 1401 4100 01 300 000001 | AG COMP TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4100 01 302 000000 | AG SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4100 01 302 000001 | AG/COMP TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4200 01 300 000000 | AG TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4200 01 302 000000 | AG TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4400 01 300 000000 | AG PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4400 01 302 000000 | AG PERIODICALS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4700 01 300 000000 | AG VIDEO/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 4700 01 302 000000 | AG VIDEO/SOFTWARE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 5000 01 300 000000 | AG GRANT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 5400 01 300 000000 | AG EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 5400 01 302 000000 | AG EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1401 6400 01 300 000000 | AG DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | -123.00 | 123.00 | 0.00 |
| 10 E 1401 6400 01 302 000000 | AG DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 1100 03 300 000000 | BUSINESS ED SALARY | 349,844.00 | 29,222.44 | 0.00 | 0.00 | 97,301.77 | 252,542.23 | 72.19 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1407 2110 03 300 000000 | BUSINESS ED TRS | 41,991.00 | 3,507.50 | 0.00 | 0.00 | 11,678.67 | 30,312.33 | 72.19 |
| 10 E 1407 2220 03 300 000000 | BUSINESS ED GROUP INS | 138,058.00 | 10,049.97 | 0.00 | 0.00 | 56,439.75 | 81,618.25 | 59.12 |
| 10 E 1407 2230 03 300 000000 | BUSINESS ED DENTAL INS | 2,145.00 | 159.44 | 0.00 | 0.00 | 745.44 | 1,399.56 | 65.25 |
| 10 E 1407 3000 03 300 000000 | BUSINESS ED PURCHASE | 2,016.00 | 0.00 | 0.00 | 0.00 | -378.00 | 2,394.00 | 118.75 |
| 10 E 1407 3000 03 300 000001 | TREES CETI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 3230 03 300 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 3230 03 302 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4100 03 300 000000 | BUSINESS ED SUPPLIES | 6,200.00 | 170.60 | 0.00 | 0.00 | 1,710.89 | 4,489.11 | 72.41 |
| 10 E 1407 4100 03 300 000001 | BUSINESS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4100 03 302 000000 | BUSINESS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4100 03 302 000001 | BUSINESS ED/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4200 03 300 000000 | BUSINESS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4200 03 302 000000 | BUSINESS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4400 03 300 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179 0.00 |
| 10 E 1407 4400 03 302 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 4700 03 300 000000 | BUSINESS ED | 19,054.00 | 0.00 | 0.00 | 0.00 | 825.74 | 18,228.26 | 95.67 |
| 10 E 1407 4700 03 302 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 5400 03 300 000000 | BUSINESS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 5400 03 302 000000 | BUSINESS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 6400 03 300 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1407 6400 03 302 000000 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 1100 00 300 000000 | VIDEO EDIT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 2110 00 300 000000 | VIDEO EDIT TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 2220 00 300 000000 | VIDEO EDIT GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 3000 00 300 000000 | VIDEO EDIT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 3000 00 302 000000 | VIDEO EDIT CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4000 00 300 000000 | VIDEO EDIT RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4100 00 300 000000 | VIDEO EDIT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4100 00 300 000001 | VIDEO EDIT COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4100 00 302 000000 | VIDEO EDIT SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4100 00 302 000001 | VIDEO EDIT/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4400 00 300 000000 | VIDEO EDIT PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1410 4400 00 302 000000 | VIDEO EDIT PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4700 00 300 000000 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 4700 00 302 000000 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 5400 00 300 000000 | VIDEO EDIT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 5400 00 302 000000 | VIDEO EDIT EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 6400 00 300 000000 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1410 6400 00 302 000000 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1411 1100 00 300 000000 | INST. TECH SALARY | 100,018.00 | 8,334.84 | 0.00 | 0.00 | 25,518.40 | 74,499.60 | 74.49 |
| 10 E 1411 2110 00 300 000000 | INST TECH TRS | 12,005.00 | 1,000.40 | 0.00 | 0.00 | 3,063.05 | 8,941.95 | 74.49 |
| 10 E 1411 2220 00 300 000000 | INST TECH INS | 46,755.00 | 3,352.38 | 0.00 | 0.00 | 17,215.95 | 29,539.05 | 63.18 |
| 10 E 1411 2230 00 300 000000 | INST TEC DENTAL INS | 551.00 | 39.86 | 0.00 | 0.00 | 176.54 | 374.46 | 67.96 |
| 10 E 1411 3900 00 300 000000 | INST TECH PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1411 4100 00 300 000000 | INST TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1411 5400 00 300 000000 | INST TECH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 1000 00 300 000000 | ATHLETIC TRAINER | 128,371.00 | 10,530.94 | 0.00 | 0.00 | 33,592.62 | 94,778.38 | 73.83 |
| 10 E 1417 2210 00 300 000000 | ATHLETIC TRAINER INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 2220 00 300 000000 | ATHLETIC TRAINER | 77,074.00 | 5,640.06 | 0.00 | 0.00 | 28,038.16 | 49,035.84 | 63.62 |
| 10 E 1417 2230 00 300 000000 | ATHLETIC TRAINER | 1,072.00 | 79.72 | 0.00 | 0.00 | 336.40 | 735.60 | 68.62 |
| 10 E 1417 3320 00 300 000000 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 3900 00 300 000000 | ATHLETIC TRAINER PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 4100 00 300 000000 | ATHLETIC TRAINER | 14,000.00 | 0.00 | 1,247.70 | 0.00 | 650.94 | 12,101.36 | 86.44 |
| 10 E 1417 5400 00 300 000000 | AHTLETIC TRAINER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1417 6400 00 300 000000 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 1100 09 300 000000 | FAM/CONS SCIENCE | 363,333.00 | 30,281.90 | 0.00 | 0.00 | 92,696.99 | 270,636.01 | 74.49 |
| 10 E 1420 2110 09 300 000000 | FAM/CONS SCIENCE TRS | 43,610.00 | 3,634.63 | 0.00 | 0.00 | 11,126.09 | 32,483.91 | 74.49 |
| 10 E 1420 2220 09 300 000000 | FAM/CONS SCIENCE INS | 28,589.00 | 6,574.09 | 0.00 | 0.00 | -20,562.79 | 49,151.79 | 171.93 |
| 10 E 1420 2230 09 300 000000 | FAM/CONS SCIENCE | 1,565.00 | 199.30 | 0.00 | 0.00 | -56.53 | 1,621.53 | 103.61 |
| 10 E 1420 3230 09 300 000000 | FAM/CONS SCIENCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 10 E 1420 3230 09 302 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4100 09 300 000000 | FAM/CONS SCIENCE | 57,220.00 | 5,338.48 | 941.29 | 284.33 | 19,054.88 | 36,939.50 | 64.56 |
| 10 E 1420 4100 09 300 000001 | FAM/CONS SCI COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4100 09 302 000000 | FAM/CONS SCI SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1420 4100 09 302 000001 | FAM/CONS SCI/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4200 09 300 000000 | FAM/CONS SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4200 09 302 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4400 09 300 000000 | FAM/CONS SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4400 09 302 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4700 09 300 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 4700 09 302 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 5400 09 300 000000 | FAM/CONS SCIENCE | 23,632.00 | 0.00 | 0.00 | 0.00 | 12,457.02 | 11,174.98 | 47.29 |
| 10 E 1420 5400 09 302 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 6400 09 300 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1420 6400 09 302 000000 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1421 4100 00 300 000000 | TECH PREP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1421 4700 00 300 000000 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1421 5400 00 300 000000 | TECH PREP EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181 0.00 |
| 10 E 1443 1100 00 300 000000 | FIRE SCIENCE SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 2110 00 300 000000 | FIRE SCIENCE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 2220 00 300 000000 | FIRE SCIENCE MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 2230 00 300 000000 | FIRE SCIENCE DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 3000 00 300 000000 | FIRE SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 3230 00 300 000000 | FIRE SCIENCE REPAIRS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 4100 00 300 000000 | FIRE SCIENCE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 4200 00 300 000000 | FIRE SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 5400 00 300 000000 | FIRE SCIENCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1443 6400 00 300 000000 | FIRE SCIENCE DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 1100 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 2110 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 2220 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 2230 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 3000 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 3230 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 4100 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 4200 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1447 5400 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1447 6400 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1100 30 300 000000 | ATHLETIC DIRECTOR | 225,313.00 | 18,776.04 | 0.00 | 0.00 | 56,328.64 | 168,984.36 | 75.00 |
| 10 E 1500 1100 30 300 000001 | ATHLETIC DIR SECY | 51,122.00 | 4,218.50 | 0.00 | 0.00 | 13,155.50 | 37,966.50 | 74.27 |
| 10 E 1500 1100 30 300 000002 | ASST ATHLETIC DIR | 18,118.00 | 1,446.76 | 0.00 | 0.00 | 5,002.66 | 13,115.34 | 72.39 |
| 10 E 1500 1100 70 300 000000 | ACTIVITY DIRECTOR | 118,024.00 | 9,835.32 | 0.00 | 0.00 | 30,107.51 | 87,916.49 | 74.49 |
| 10 E 1500 1100 70 300 000001 | ACTIVITY DIR SECY | 57,539.00 | 4,753.24 | 0.00 | 0.00 | 14,759.87 | 42,779.13 | 74.35 |
| 10 E 1500 1100 70 300 000002 | ASST ACTIVITY DIR | 20,102.00 | 1,675.14 | 0.00 | 0.00 | 5,128.17 | 14,973.83 | 74.49 |
| 10 E 1500 1100 70 300 000003 | MAIN OFFICE SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 30 300 000000 | WEIGHTROOM | 1,000.00 | 162.00 | 0.00 | 0.00 | 554.50 | 445.50 | 44.55 |
| 10 E 1500 1300 30 300 000001 | GIRLS BOWLING COACH | 11,998.00 | 677.86 | 0.00 | 0.00 | 2,308.88 | 9,689.12 | 80.76 |
| 10 E 1500 1300 30 300 000002 | EXTRA DUTY COMP- | 107,821.00 | 3,503.25 | 0.00 | 0.00 | 35,096.75 | 72,724.25 | 67.45 |
| 10 E 1500 1300 30 300 000003 | BOYS GOLF COACH | 15,598.00 | 1,299.82 | 0.00 | 0.00 | 4,025.37 | 11,572.63 | 74.19 |
| 10 E 1500 1300 30 300 000004 | SOFTBALL COACH | 44,401.00 | 1,897.46 | 0.00 | 0.00 | 26,300.09 | 18,100.91 | 40.77 |
| 10 E 1500 1300 30 300 000005 | GIRLS TENNIS COACH | 21,415.00 | 1,399.74 | 0.00 | 0.00 | 3,706.19 | 17,708.81 | 82.69 |
| 10 E 1500 1300 30 300 000006 | BOYS TRACK COACH | 45,733.00 | 3,570.04 | 0.00 | 0.00 | 13,888.34 | 31,844.66 | 69.63 |
| 10 E 1500 1300 30 300 000007 | GIRLS SOCCER COACH | 34,972.00 | 2,914.32 | 0.00 | 0.00 | 8,921.67 | 26,050.33 | 74.49 |
| 10 E 1500 1300 30 300 000008 | GIRLS VOLLEYBALL | 43,671.00 | 1,975.32 | 0.00 | 0.00 | 5,381.98 | 38,289.02 | 87.68 |
| 10 E 1500 1300 30 300 000009 | CROSS COUNTRY COACH | 37,421.00 | 3,118.38 | 0.00 | 0.00 | 9,605.08 | 27,815.92 | 74.33 |
| 10 E 1500 1300 30 300 000010 | FOOTBALL COACH | 108,319.00 | 6,688.40 | 0.00 | 0.00 | 21,045.55 | 87,273.45 | 80.57 |
| 10 E 1500 1300 30 300 000011 | BASEBALL COACH | 42,431.00 | 3,720.76 | 0.00 | 0.00 | 9,060.05 | 33,370.95 | 78.65 |
| 10 E 1500 1300 30 300 000012 | GIRLS BASKETBALL | 49,174.00 | 1,928.38 | 0.00 | 0.00 | 5,460.78 | 43,713.22 | 88.89 |
| 10 E 1500 1300 30 300 000013 | BOYS WRESTLING COACH | 40,565.00 | 2,270.92 | 0.00 | 0.00 | 1,923.73 | 38,641.27 | 95.26 |
| 10 E 1500 1300 30 300 000014 | BOYS TENNIS COACH | 17,405.00 | 893.32 | 0.00 | 0.00 | 9,430.17 | 7,974.83 | 45.82 |
| 10 E 1500 1300 30 300 000015 | BOYS SOCCER COACH | 33,892.00 | 2,639.44 | 0.00 | 0.00 | 9,993.15 | 23,898.85 | 70.51 |
| 10 E 1500 1300 30 300 000016 | CHEERLEADER COACH | 41,081.00 | 769.76 | 0.00 | 0.00 | 3,464.32 | 37,616.68 | 91.57 |
| 10 E 1500 1300 30 300 000017 | POMS COACH | 33,691.00 | 1,960.84 | 0.00 | 0.00 | 6,113.58 | 27,577.42 | 81.85 |
| 10 E 1500 1300 30 300 000018 | BOYS BASKETBALL | 46,311.00 | 1,689.88 | 0.00 | 0.00 | 5,204.36 | 41,106.64 | 88.76 |
| 10 E 1500 1300 30 300 000019 | BOYS BOWLING COACH | 14,174.00 | 762.60 | 0.00 | 0.00 | 2,395.06 | 11,778.94 | 83.10 |
| 10 E 1500 1300 30 300 000020 | GIRLS GOLF COACH | 8,948.00 | 745.64 | 0.00 | 0.00 | 2,282.82 | 6,665.18 | 74.49 |
| 10 E 1500 1300 30 300 000021 | GIRLS TRACK COACH | 48,412.00 | 4,137.66 | 0.00 | 0.00 | 12,920.28 | 35,491.72 | 73.31 |
| 10 E 1500 1300 30 300 000022 | BOYS VOLLEYBALL | 37,249.00 | 2,087.24 | 0.00 | 0.00 | 17,401.77 | 19,847.23 | 53.28 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 1300 30 300 000023 | ATHLETIC SCHEDULER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 30 300 000024 | POST SEASON SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 30 300 000025 | INVITATIONAL WKRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 30 300 000026 | BOYS LACROSSE COACH | 24,551.00 | 506.42 | 0.00 | 0.00 | 20,752.85 | 3,798.15 | 15.47 |
| 10 E 1500 1300 30 300 000027 | GIRLS LACROSSE COACH | 25,469.00 | 384.88 | 0.00 | 0.00 | 20,600.54 | 4,868.46 | 19.12 |
| 10 E 1500 1300 30 300 000028 | GIRLS WRESTLING COACH | 25,668.00 | 1,656.88 | 0.00 | 0.00 | 5,103.67 | 20,564.33 | 80.12 |
| 10 E 1500 1300 30 300 000029 | ATHLETIC PERFORMANCE | 16,777.00 | 1,398.12 | 0.00 | 0.00 | 4,462.33 | 12,314.67 | 73.40 |
| 10 E 1500 1300 30 300 000030 | GIRLS FLAG FOOTBALL | 17,137.00 | 1,428.10 | 0.00 | 0.00 | 6,426.25 | 10,710.75 | 62.50 |
| 10 E 1500 1300 70 300 000000 | STDNT ACT SENIOR | 3,633.00 | 302.74 | 0.00 | 0.00 | 934.10 | 2,698.90 | 74.29 |
| 10 E 1500 1300 70 300 000001 | FALL PLAY/CHLDRNS | 12,799.00 | 204.16 | 0.00 | 0.00 | 4,574.72 | 8,224.28 | 64.26 |
| 10 E 1500 1300 70 300 000002 | TECH STDNT ASSOC | 5,084.00 | 423.66 | 0.00 | 0.00 | 1,906.55 | 3,177.45 | 62.50 |
| 10 E 1500 1300 70 300 000003 | EXTRA DUTY COMP- | 34,442.00 | 3,457.50 | 0.00 | 1,092.75 | 15,282.05 | 17,995.20 | 52.46 |
| 10 E 1500 1300 70 300 000004 | SCHOLASTIC BOWL | 6,635.00 | 552.94 | 0.00 | 0.00 | 1,752.64 | 4,882.36 | 73.58 |
| 10 E 1500 1300 70 300 000005 | SPEECH SPONSOR | 11,879.00 | 989.94 | 0.00 | 0.00 | 28.40 | 11,850.60 | 99.76 |
| 10 E 1500 1300 70 300 000006 | INTL CLUB SPONSOR | 6,399.00 | 533.28 | 0.00 | 0.00 | 1,632.16 | 4,766.84 | 74.49 |
| 10 E 1500 1300 70 300 000007 | INTL THESPIANS | 2,184.00 | 181.96 | 0.00 | 0.00 | 581.23 | 1,602.77 | 73.39 |
| 10 E 1500 1300 70 300 000008 | INDIANS ON THE AIR | 2,787.00 | 0.00 | 0.00 | 0.00 | 2,438.74 | 348.26 | 12.50 |
| 10 E 1500 1300 70 300 000009 | BAND ACTIVITIES | 33,039.00 | 2,309.38 | 0.00 | 0.00 | 8,461.93 | 24,577.07 | 74.39 |
| 10 E 1500 1300 70 300 000010 | CHOIR ACTIVITIES | 11,767.00 | 980.60 | 0.00 | 0.00 | 3,024.89 | 8,742.11 | 74.29 |
| 10 E 1500 1300 70 300 000011 | NHS SPONSOR | 11,476.00 | 677.86 | 0.00 | 0.00 | 3,381.50 | 8,094.50 | 70.53 |
| 10 E 1500 1300 70 300 000012 | YEARBOOK SPONSOR | 9,531.00 | 794.24 | 0.00 | 0.00 | 2,460.74 | 7,070.26 | 74.18 |
| 10 E 1500 1300 70 300 000013 | SENIOR CLASS SPONSOR | 7,595.00 | 632.92 | 0.00 | 0.00 | 2,010.36 | 5,584.64 | 73.53 |
| 10 E 1500 1300 70 300 000014 | FBLA SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000015 | STUDENT COUNCIL | 22,942.00 | 1,911.80 | 0.00 | 0.00 | 5,986.43 | 16,955.57 | 73.91 |
| 10 E 1500 1300 70 300 000016 | SOPH CLASS SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000017 | MUSICAL | 12,652.00 | 5,995.14 | 0.00 | 0.00 | 1,852.88 | 10,799.12 | 85.36 |
| 10 E 1500 1300 70 300 000018 | WYSE SPONSOR | 2,940.00 | 245.00 | 0.00 | 0.00 | 750.00 | 2,190.00 | 74.49 |
| 10 E 1500 1300 70 300 000019 | ENVIRONMENTAL CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000020 | JSA SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000021 | JUNIOR CLASS SPONSOR | 9,202.00 | 766.84 | 0.00 | 0.00 | 2,356.78 | 6,845.22 | 74.39 |
| 10 E 1500 1300 70 300 000022 | FRESHMAN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000023 | SADD/TATU SPONSOR | 4,557.00 | 379.76 | 0.00 | 0.00 | 1,198.99 | 3,358.01 | 73.69 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 1300 70 300 000024 | WEB SITE SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000025 | ART CLUB SPONSOR | 2,826.00 | 235.46 | 0.00 | 0.00 | 726.92 | 2,099.08 | 74.28 |
| 10 E 1500 1300 70 300 000026 | FFA SPONSOR | 4,877.00 | 423.66 | 0.00 | 0.00 | 1,089.96 | 3,787.04 | 77.65 |
| 10 E 1500 1300 70 300 000027 | MATH CLUB SPONSOR | 6,699.00 | 558.24 | 0.00 | 0.00 | 1,709.14 | 4,989.86 | 74.49 |
| 10 E 1500 1300 70 300 000028 | FLAG | 20,510.00 | 0.00 | 0.00 | 0.00 | 0.40 | 20,509.60 | 100.00 |
| 10 E 1500 1300 70 300 000029 | FRENCH NHS SPONSOR | 428.00 | 0.00 | 0.00 | 0.00 | -0.40 | 428.40 | 100.09 |
| 10 E 1500 1300 70 300 000030 | LITERARY MAGAZINE | 3,675.00 | 306.26 | 0.00 | 0.00 | 937.53 | 2,737.47 | 74.49 |
| 10 E 1500 1300 70 300 000031 | SPANISH NHS SPONSOR | 3,573.00 | 297.76 | 0.00 | 0.00 | 911.40 | 2,661.60 | 74.49 |
| 10 E 1500 1300 70 300 000032 | NEWSPAPER SPONSOR | 11,583.00 | 965.24 | 0.00 | 0.00 | 2,954.75 | 8,628.25 | 74.49 |
| 10 E 1500 1300 70 300 000033 | INVESTMENT CLUB | 3,573.00 | 297.76 | 0.00 | 0.00 | 911.40 | 2,661.60 | 74.49 |
| 10 E 1500 1300 70 300 000034 | PIT ORCHESTRA | 2,094.00 | 2,450.00 | 0.00 | 0.00 | -356.00 | 2,450.00 | 117.00 |
| 10 E 1500 1300 70 300 000035 | MUSICAL VOCAL | 4,743.00 | 395.26 | 0.00 | 0.00 | 1,219.19 | 3,523.81 | 74.29 |
| 10 E 1500 1300 70 300 000036 | TECH DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000037 | PERCUSSION | 1,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 | 100.00 |
| 10 E 1500 1300 70 300 000038 | ODESSEY BOOK CLUB | 2,382.00 | 198.50 | 0.00 | 0.00 | 631.50 | 1,750.50 | 73.49 |
| 10 E 1500 1300 70 300 000039 | MADRIGAL SPONSOR | 2,184.00 | 0.00 | 0.00 | 0.00 | 0.50 | 2,183.50 | 99.98 |
| 10 E 1500 1300 70 300 000040 | HOPE SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000041 | MARK SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000042 | IALC SPONSOR | 309.00 | 0.00 | 0.00 | 0.00 | -0.47 | 309.47 | 100.15 |
| 10 E 1500 1300 70 300 000043 | INTERACT CLUB SPONSOR | 6,530.00 | 544.16 | 0.00 | 0.00 | 1,726.10 | 4,803.90 | 73.57 |
| 10 E 1500 1300 70 300 000044 | STUDENT ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000045 | MADRIGAL HELPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000046 | MAC SPONSOR | 10,366.00 | 560.04 | 0.00 | 0.00 | 3,550.37 | 6,815.63 | 65.75 |
| 10 E 1500 1300 70 300 000047 | CLIMBING CLUB SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000048 | INDOOR PERCUSSION | 6,037.00 | 278.48 | 0.00 | 0.00 | 3,584.22 | 2,452.78 | 40.63 |
| 10 E 1500 1300 70 300 000049 | ORCHESTRIS SPONSOR | 5,525.00 | 460.44 | 0.00 | 0.00 | 1,415.91 | 4,109.09 | 74.37 |
| 10 E 1500 1300 70 300 000050 | CHESS CLUB SPONSOR | 3,185.00 | 265.42 | 0.00 | 0.00 | 812.44 | 2,372.56 | 74.49 |
| 10 E 1500 1300 70 300 000051 | SUMMER CAMP COACHES | 54,696.00 | 0.00 | 0.00 | 0.00 | 61,447.69 | -6,751.69 | -12.34 |
| 10 E 1500 1300 70 300 000052 | JAZZ TRANSIT CHOIR | 2,184.00 | 0.00 | 0.00 | 0.00 | 2,184.00 | 0.00 | 0.00 |
| 10 E 1500 1300 70 300 000053 | UNDERWATER ROV | 3,430.00 | 285.84 | 0.00 | 0.00 | 904.29 | 2,525.71 | 73.64 |
| 10 E 1500 1300 70 300 000054 | PAC LIGHT/SOUND | 9,250.00 | 135.04 | 0.00 | 0.00 | 5,198.70 | 4,051.30 | 43.80 |
| 10 E 1500 1300 70 300 000055 | YMCA TEEN ACHIEVERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 1300 70 300 000056 | E-SPORTS | 8,934.00 | 744.52 | 0.00 | 0.00 | 2,315.35 | 6,618.65 | 74.08 |
| 10 E 1500 1300 70 300 000057 | ASL CLUB SPONSOR | 4,367.00 | 363.92 | 0.00 | 0.00 | 1,114.14 | 3,252.86 | 74.49 |
| 10 E 1500 1300 70 300 000058 | ALLIES IN DIVERSITY | 2,382.00 | 198.50 | 0.00 | 0.00 | 631.52 | 1,750.48 | 73.49 |
| 10 E 1500 1300 70 300 000059 | DISC GOLF SPONSOR | 4,566.00 | 380.46 | 0.00 | 0.00 | 1,165.01 | 3,400.99 | 74.49 |
| 10 E 1500 1300 70 300 000060 | PHOTOGRAPHY | 2,422.00 | 201.82 | 0.00 | 0.00 | 622.75 | 1,799.25 | 74.29 |
| 10 E 1500 1300 70 300 000061 | GAME CLUB SPONSOR | 2,184.00 | 181.96 | 0.00 | 0.00 | 557.57 | 1,626.43 | 74.47 |
| 10 E 1500 1300 70 300 000062 | JUDO SPONSOR | 3,185.00 | 265.42 | 0.00 | 0.00 | 841.85 | 2,343.15 | 73.57 |
| 10 E 1500 1300 70 300 000063 | MOCK TRIAL SPONSOR | 2,940.00 | 245.00 | 0.00 | 0.00 | 779.41 | 2,160.59 | 73.49 |
| 10 E 1500 1300 70 300 000064 | PREMED CLUB | 1,985.00 | 165.42 | 0.00 | 0.00 | 506.36 | 1,478.64 | 74.49 |
| 10 E 1500 1300 70 300 000066 | CONNECTIONS CREW | 6,216.00 | 518.00 | 0.00 | 0.00 | 1,566.18 | 4,649.82 | 74.80 |
| 10 E 1500 2110 00 000 000000 | INVITATIONAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 30 000 000000 | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 30 300 000000 | ATHLETIC TRS | 27,727.00 | 2,320.05 | 0.00 | 0.00 | 6,968.08 | 20,758.92 | 74.87 |
| 10 E 1500 2110 30 300 000001 | ATH/ACT | 976.00 | 81.38 | 0.00 | 0.00 | 276.69 | 699.31 | 71.65 |
| 10 E 1500 2110 30 300 000002 | ATH/ACT | 10,108.00 | 460.54 | 0.00 | 0.00 | 2,529.89 | 7,578.11 | 74.97 |
| 10 E 1500 2110 30 300 000003 | ATH/ACT | 1,872.00 | 156.02 | 0.00 | 0.00 | 483.08 | 1,388.92 | 74.19 |
| 10 E 1500 2110 30 300 000004 | ATH/ACT | 4,198.00 | 227.73 | 0.00 | 0.00 | 2,025.57 | 2,172.43 | 51.75 |
| 10 E 1500 2110 30 300 000005 | ATH/ACT | 1,501.00 | 107.18 | 0.00 | 0.00 | 518.89 | 982.11 | 65.43 |
| 10 E 1500 2110 30 300 000006 | ATH/ACT | 5,142.00 | 428.48 | 0.00 | 0.00 | 1,319.92 | 3,822.08 | 74.33 |
| 10 E 1500 2110 30 300 000007 | ATH/ACT | 4,198.00 | 349.78 | 0.00 | 0.00 | 1,071.39 | 3,126.61 | 74.48 |
| 10 E 1500 2110 30 300 000008 | ATH/ACT | 5,242.00 | 237.10 | 0.00 | 0.00 | 646.10 | 4,595.90 | 87.67 |
| 10 E 1500 2110 30 300 000009 | ATH/ACT | 4,492.00 | 374.34 | 0.00 | 0.00 | 1,153.03 | 3,338.97 | 74.33 |
| 10 E 1500 2110 30 300 000010 | ATH/ACT | 10,988.00 | 804.28 | 0.00 | 0.00 | 2,964.70 | 8,023.30 | 73.02 |
| 10 E 1500 2110 30 300 000011 | ATH/ACT | 4,693.00 | 392.52 | 0.00 | 0.00 | 1,090.93 | 3,602.07 | 76.75 |
| 10 E 1500 2110 30 300 000012 | ATH/ACT | 2,361.00 | 138.88 | 0.00 | 0.00 | 933.22 | 1,427.78 | 60.47 |
| 10 E 1500 2110 30 300 000013 | ATH/ACT | 3,340.00 | 162.62 | 0.00 | 0.00 | 1,818.05 | 1,521.95 | 45.57 |
| 10 E 1500 2110 30 300 000014 | ATH/ACT | 1,287.00 | 107.24 | 0.00 | 0.00 | 329.66 | 957.34 | 74.39 |
| 10 E 1500 2110 30 300 000015 | ATH/ACT | 3,136.00 | 239.06 | 0.00 | 0.00 | 967.12 | 2,168.88 | 69.16 |
| 10 E 1500 2110 30 300 000016 | | 1,109.00 | 92.36 | 0.00 | 0.00 | 416.22 | 692.78 | 62.47 |
| 10 E 1500 2110 30 300 000017 | ATH/ACT | 2,824.00 | 235.37 | 0.00 | 0.00 | 733.37 | 2,090.63 | 74.03 |
| 10 E 1500 2110 30 300 000018 | ATH/ACT | 3,267.00 | 202.82 | 0.00 | 0.00 | 624.65 | 2,642.35 | 80.88 |
| 10 E 1500 2110 30 300 000019 | ATH/ACT | 1,098.00 | 91.54 | 0.00 | 0.00 | 287.07 | 810.93 | 73.86 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 2110 30 300 000020 | ATH/ACT | 1,074.00 | 89.45 | 0.00 | 0.00 | 274.22 | 799.78 | 74.47 |
| 10 E 1500 2110 30 300 000021 | ATH/ACT | 5,122.00 | 438.77 | 0.00 | 0.00 | 1,465.03 | 3,656.97 | 71.40 |
| 10 E 1500 2110 30 300 000022 | ATH/ACT | 4,471.00 | 250.54 | 0.00 | 0.00 | 2,088.72 | 2,382.28 | 53.28 |
| 10 E 1500 2110 30 300 000026 | ATH/ACT | 729.00 | 60.76 | 0.00 | 0.00 | 273.30 | 455.70 | 62.51 |
| 10 E 1500 2110 30 300 000027 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 30 300 000028 | ATH/ACT | 2,386.00 | 200.34 | 0.00 | 0.00 | 598.91 | 1,787.09 | 74.90 |
| 10 E 1500 2110 30 300 000029 | ATH/ACT | 2,014.00 | 167.86 | 0.00 | 0.00 | 535.62 | 1,478.38 | 73.41 |
| 10 E 1500 2110 30 300 000030 | ATH/ACT | 1,503.00 | 125.22 | 0.00 | 0.00 | 563.85 | 939.15 | 62.49 |
| 10 E 1500 2110 70 300 000000 | ACTIVITIES TRS | 14,897.00 | 1,241.44 | 0.00 | 0.00 | 3,800.83 | 11,096.17 | 74.49 |
| 10 E 1500 2110 70 300 000001 | ATH/ACT | 777.00 | 24.52 | 0.00 | 0.00 | 83.81 | 693.19 | 89.21 |
| 10 E 1500 2110 70 300 000002 | ATH/ACT | 2,669.00 | 251.94 | 0.00 | 0.00 | 490.17 | 2,178.83 | 81.63 |
| 10 E 1500 2110 70 300 000003 | ATH/ACT | 2,129.00 | 170.73 | 0.00 | 0.00 | 989.08 | 1,139.92 | 53.54 |
| 10 E 1500 2110 70 300 000004 | ATH/ACT | 796.00 | 66.39 | 0.00 | 0.00 | 209.83 | 586.17 | 73.64 |
| 10 E 1500 2110 70 300 000005 | ATH/ACT | 1,426.00 | 118.83 | 0.00 | 0.00 | 368.23 | 1,057.77 | 74.18 |
| 10 E 1500 2110 70 300 000006 | ATH/ACT | 768.00 | 64.06 | 0.00 | 0.00 | 195.60 | 572.40 | 74.53 |
| 10 E 1500 2110 70 300 000007 | ATH/ACT | 262.00 | 21.84 | 0.00 | 0.00 | 69.61 | 192.39 | 73.43 |
| 10 E 1500 2110 70 300 000008 | ATH/ACT | 334.00 | 0.00 | 0.00 | 0.00 | 292.19 | 41.81 | 12.52 |
| 10 E 1500 2110 70 300 000009 | ATH/ACT | 3,465.00 | 277.22 | 0.00 | 0.00 | 1,015.11 | 2,449.89 | 70.70 |
| 10 E 1500 2110 70 300 000010 | ATH/ACT | 1,412.00 | 117.70 | 0.00 | 0.00 | 362.67 | 1,049.33 | 74.32 |
| 10 E 1500 2110 70 300 000011 | ATH/ACT | 1,377.00 | 81.36 | 0.00 | 0.00 | 400.20 | 976.80 | 70.94 |
| 10 E 1500 2110 70 300 000012 | ATH/ACT | 1,144.00 | 95.32 | 0.00 | 0.00 | 295.45 | 848.55 | 74.17 |
| 10 E 1500 2110 70 300 000013 | ATH/ACT | 912.00 | 75.96 | 0.00 | 0.00 | 241.62 | 670.38 | 73.51 |
| 10 E 1500 2110 70 300 000015 | ATH/ACT | 2,754.00 | 229.50 | 0.00 | 0.00 | 718.59 | 2,035.41 | 73.91 |
| 10 E 1500 2110 70 300 000016 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000017 | ATH/ACT | 872.00 | 72.70 | 0.00 | 0.00 | 222.51 | 649.49 | 74.48 |
| 10 E 1500 2110 70 300 000018 | ATH/ACT | 353.00 | 29.40 | 0.00 | 0.00 | 90.22 | 262.78 | 74.44 |
| 10 E 1500 2110 70 300 000021 | ATH/ACT | 1,105.00 | 92.01 | 0.00 | 0.00 | 283.58 | 821.42 | 74.34 |
| 10 E 1500 2110 70 300 000022 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000023 | ATH/ACT | 547.00 | 45.58 | 0.00 | 0.00 | 144.02 | 402.98 | 73.67 |
| 10 E 1500 2110 70 300 000025 | ATH/ACT | 339.00 | 28.26 | 0.00 | 0.00 | 87.09 | 251.91 | 74.31 |
| 10 E 1500 2110 70 300 000026 | ATH/ACT | 585.00 | 50.84 | 0.00 | 0.00 | 130.52 | 454.48 | 77.69 |
| 10 E 1500 2110 70 300 000027 | ATH/ACT | 804.00 | 66.98 | 0.00 | 0.00 | 205.15 | 598.85 | 74.48 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 2110 70 300 000028 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000029 | ATH/ACT | 441.00 | 0.00 | 0.00 | 0.00 | 389.58 | 51.42 | 11.66 |
| 10 E 1500 2110 70 300 000030 | ATH/ACT | 429.00 | 36.76 | 0.00 | 0.00 | 100.41 | 328.59 | 76.59 |
| 10 E 1500 2110 70 300 000031 | ATH/ACT | 429.00 | 35.74 | 0.00 | 0.00 | 109.53 | 319.47 | 74.47 |
| 10 E 1500 2110 70 300 000032 | ATH/ACT | 1,390.00 | 115.89 | 0.00 | 0.00 | 354.20 | 1,035.80 | 74.52 |
| 10 E 1500 2110 70 300 000033 | ATH/ACT | 429.00 | 35.74 | 0.00 | 0.00 | 109.54 | 319.46 | 74.47 |
| 10 E 1500 2110 70 300 000034 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000035 | ATH/ACT | 569.00 | 47.42 | 0.00 | 0.00 | 146.13 | 422.87 | 74.32 |
| 10 E 1500 2110 70 300 000036 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000038 | ATH/ACT | 286.00 | 23.80 | 0.00 | 0.00 | 75.99 | 210.01 | 73.43 |
| 10 E 1500 2110 70 300 000042 | ATH/ACT | 37.00 | 0.00 | 0.00 | 0.00 | -0.10 | 37.10 | 100.27 |
| 10 E 1500 2110 70 300 000043 | ATH/ACT | 784.00 | 65.33 | 0.00 | 0.00 | 207.38 | 576.62 | 73.55 |
| 10 E 1500 2110 70 300 000046 | ATH/ACT | 807.00 | 67.24 | 0.00 | 0.00 | 207.57 | 599.43 | 74.28 |
| 10 E 1500 2110 70 300 000047 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000048 | ATH/ACT | 401.00 | 33.44 | 0.00 | 0.00 | 106.50 | 294.50 | 73.44 |
| 10 E 1500 2110 70 300 000049 | ATH/ACT | 262.00 | 21.84 | 0.00 | 0.00 | 69.63 | 192.37 | 73.42 |
| 10 E 1500 2110 70 300 000050 | ATH/ACT | 382.00 | 31.86 | 0.00 | 0.00 | 97.21 | 284.79 | 74.55 |
| 10 E 1500 2110 70 300 000051 | ATH/ACT | 6,000.00 | 0.00 | 0.00 | 0.00 | 317.48 | 5,682.52 | 94.71 |
| 10 E 1500 2110 70 300 000053 | ATH/ACT | 412.00 | 34.31 | 0.00 | 0.00 | 108.83 | 303.17 | 73.58 |
| 10 E 1500 2110 70 300 000054 | ATH/ACT | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000055 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000056 | ATH/ACT | 1,072.00 | 89.38 | 0.00 | 0.00 | 277.48 | 794.52 | 74.12 |
| 10 E 1500 2110 70 300 000057 | ATH/ACT | 524.00 | 43.68 | 0.00 | 0.00 | 133.39 | 390.61 | 74.54 |
| 10 E 1500 2110 70 300 000058 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2110 70 300 000059 | ATH/ACT | 551.00 | 45.66 | 0.00 | 0.00 | 142.81 | 408.19 | 74.08 |
| 10 E 1500 2110 70 300 000060 | ATH/ACT | 291.00 | 24.22 | 0.00 | 0.00 | 74.98 | 216.02 | 74.23 |
| 10 E 1500 2110 70 300 000061 | ATH/ACT | 263.00 | 21.84 | 0.00 | 0.00 | 67.78 | 195.22 | 74.23 |
| 10 E 1500 2110 70 300 000062 | ATH/ACT | 382.00 | 31.86 | 0.00 | 0.00 | 100.77 | 281.23 | 73.62 |
| 10 E 1500 2110 70 300 000063 | ATH/ACT | 353.00 | 29.40 | 0.00 | 0.00 | 93.71 | 259.29 | 73.45 |
| 10 E 1500 2110 70 300 000064 | ATH/ACT | 238.00 | 19.86 | 0.00 | 0.00 | 60.51 | 177.49 | 74.58 |
| 10 E 1500 2110 70 300 000066 | ATH/ACT | 746.00 | 62.13 | 0.00 | 0.00 | 188.09 | 557.91 | 74.79 |
| 10 E 1500 2130 70 300 000036 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 2210 30 300 000000 | ATHLETIC DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2210 70 300 000000 | ACTIVITY DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 00 000 000000 | INVITATIONAL WKRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 00 300 000000 | MAIN OFFICE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 000 000000 | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000000 | ATHLETIC DIR/SECY | 59,580.00 | 4,445.10 | 0.00 | 0.00 | 21,394.14 | 38,185.86 | 64.09 |
| 10 E 1500 2220 30 300 000001 | ATH/ACT | 29,757.00 | 2,133.66 | 0.00 | 0.00 | 10,956.63 | 18,800.37 | 63.18 |
| 10 E 1500 2220 30 300 000002 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000005 | 10 E 1500 2220 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | -259.49 | 259.49 | 0.00 |
| 10 E 1500 2220 30 300 000006 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000008 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000010 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000012 | 10 E 1500 2220 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000014 | 10 E 1500 2220 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188 0.00 |
| 10 E 1500 2220 30 300 000017 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000021 | 10 E 1500 2220 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000022 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000027 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 30 300 000028 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000000 | STUDENT ACT/SECY | 44,652.00 | 3,369.44 | 0.00 | 0.00 | 15,936.99 | 28,715.01 | 64.31 |
| 10 E 1500 2220 70 300 000001 | ATH/ACT | 46,755.00 | 3,352.38 | 0.00 | 0.00 | 17,215.95 | 29,539.05 | 63.18 |
| 10 E 1500 2220 70 300 000002 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000003 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 0.05 | 0.00 |
| 10 E 1500 2220 70 300 000011 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000015 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000021 | 10 E 1500 2220 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000028 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000034 | 10 E 1500 2220 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000046 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000051 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2220 70 300 000056 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000000 | ATH/ACT | 2,279.00 | 188.76 | 0.00 | 0.00 | 657.80 | 1,621.20 | 71.14 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 2230 30 300 000001 | ATH/ACT | 551.00 | 39.86 | 0.00 | 0.00 | 176.54 | 374.46 | 67.96 |
| 10 E 1500 2230 30 300 000002 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000005 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -10.08 | 10.08 | 0.00 |
| 10 E 1500 2230 30 300 000006 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000007 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000010 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000011 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000012 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000013 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000014 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000015 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000019 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 30 300 000028 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000000 | ATH/ACT | 1,757.00 | 148.90 | 0.00 | 0.00 | 496.94 | 1,260.06 | 71.72 |
| 10 E 1500 2230 70 300 000001 | ATH/ACT | 522.00 | 39.86 | 0.00 | 0.00 | 160.86 | 361.14 | 69.18 |
| 10 E 1500 2230 70 300 000002 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000003 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000011 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000012 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000013 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000015 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000021 | 10 E 1500 2230 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000027 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000028 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000030 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000032 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000034 | 10 E 1500 2230 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 2230 70 300 000042 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000050 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000051 | 10 E 1500 2230 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000056 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000060 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 2230 70 300 000064 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000000 | GIRLS TRACK PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 | 0.00 |
| 10 E 1500 3000 30 300 000001 | BOYS SOCCER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000002 | BOYS BASKETBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000003 | WRESTLING PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000004 | BOYS VOLLEYBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000005 | SOFTBALL PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000006 | CHEERLEADER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000007 | GIRLS VOLLEYBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000008 | GIRLS BOWLING PUR | 8,500.00 | 0.00 | 0.00 | 7,811.25 | 688.75 | 0.00 | 190.00 |
| 10 E 1500 3000 30 300 000009 | GOLF PURCHASE SERV | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000010 | CROSS COUNTRY PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000011 | GIRLS BASKETBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000012 | BASEBALL PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000013 | GIRLS TENNIS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000014 | POMS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000015 | FOOTBALL PUR SERV | 38,000.00 | 0.00 | 0.00 | 0.00 | 6,138.73 | 31,861.27 | 83.85 |
| 10 E 1500 3000 30 300 000016 | BOYS TRACK PUR SERV | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000017 | GIRLS SOCCER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000018 | GEN ATHLETIC PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000019 | SUMMER BASEBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000020 | ATH TRAINER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000021 | BOYS BOWLING PUR SERV | 8,500.00 | 8,482.25 | 0.00 | 0.00 | 17.75 | 8,482.25 | 99.79 |
| 10 E 1500 3000 30 300 000022 | BOYS TENNIS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000023 | SWIMMING PUR SERVICE | 30,000.00 | 27,240.00 | 0.00 | 0.00 | 2,760.00 | 27,240.00 | 90.80 |
| 10 E 1500 3000 30 300 000024 | GIRLS GOLF PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 30 300 000028 | GIRLS WRESTLING PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 3000 30 300 000030 | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 000 000002 | THESPIAN THEATRE FEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 000 000007 | FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000000 | MUSICAL PUR SERV | 11,000.00 | 645.62 | 0.00 | 0.00 | 7,321.57 | 3,678.43 | 33.44 |
| 10 E 1500 3000 70 300 000001 | FALL PLAY PUR SERV | 3,000.00 | 0.00 | 0.00 | 0.00 | -540.57 | 3,540.57 | 118.02 |
| 10 E 1500 3000 70 300 000002 | STUDENT ACT PUR SERV | 2,500.00 | 0.00 | 0.00 | 0.00 | 149.00 | 2,351.00 | 94.04 |
| 10 E 1500 3000 70 300 000003 | NEWSPAPER PUR SERV | 5,600.00 | 979.00 | 0.00 | 979.00 | 452.00 | 4,169.00 | 74.45 |
| 10 E 1500 3000 70 300 000004 | CHILDRENS THEATRE PUR | 3,000.00 | 0.00 | 0.00 | 0.00 | 2,437.00 | 563.00 | 18.77 |
| 10 E 1500 3000 70 300 000005 | INTL CLUB PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000006 | WINTERGUARD PUR SERV | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000007 | NHS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000008 | FFA PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000010 | BOOK CLUB SPEAKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000011 | MINOOKA ANGLERS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000012 | FBLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3000 70 300 000013 | FOOTBALL CLEANUP | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 10 E 1500 3000 70 300 000014 | REVTRAK ACTIVITY | 9,177.00 | 798.00 | 0.00 | 9,990.00 | -629.41 | -183.59 | -2.00 |
| 10 E 1500 3000 70 300 000015 | INDOOR PERCUSSION | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 350.00 | 17.50 |
| 10 E 1500 3190 30 300 000000 | GIRLS VOLLEYBALL | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,107.00 | 3,893.00 | 77.86 |
| 10 E 1500 3190 30 300 000001 | BOYS SOCCER OFFICIAL | 4,000.00 | 0.00 | 0.00 | 0.00 | 644.00 | 3,356.00 | 83.90 |
| 10 E 1500 3190 30 300 000002 | SOFTBALL OFFICIAL | 6,200.00 | 2.00 | 0.00 | 23.00 | 5,851.00 | 2.00 | 5.26 |
| 10 E 1500 3190 30 300 000003 | FOOTBALL OFFICIAL | 6,500.00 | 0.00 | 0.00 | 0.00 | -799.00 | 7,299.00 | 112.29 |
| 10 E 1500 3190 30 300 000004 | BOYS BASKETBALL | 7,000.00 | 0.00 | 0.00 | 0.00 | -1,357.50 | 8,357.50 | 119.39 |
| 10 E 1500 3190 30 300 000005 | GIRLS BASKETBALL | 6,500.00 | 0.00 | 0.00 | 0.00 | 1,037.00 | 5,463.00 | 84.05 |
| 10 E 1500 3190 30 300 000006 | BOYS WRESTLING | 3,000.00 | 0.00 | 0.00 | 0.00 | -437.00 | 3,437.00 | 114.57 |
| 10 E 1500 3190 30 300 000007 | BASEBALL OFFICIALS | 6,700.00 | 914.00 | 0.00 | 0.00 | 5,558.00 | 914.00 | 17.04 |
| 10 E 1500 3190 30 300 000008 | CROSS COUNTRY | 1,000.00 | 0.00 | 0.00 | 0.00 | 570.00 | 430.00 | 43.00 |
| 10 E 1500 3190 30 300 000009 | BOYS VOLLEYBALL | 4,500.00 | 368.00 | 0.00 | 0.00 | 3,836.00 | 368.00 | 14.76 |
| 10 E 1500 3190 30 300 000010 | GIRLS TRACK OFFICIAL | 1,500.00 | 516.00 | 0.00 | 0.00 | 984.00 | 516.00 | 34.40 |
| 10 E 1500 3190 30 300 000011 | BOYS TRACK OFFICIAL | 2,000.00 | 516.00 | 0.00 | 0.00 | 1,484.00 | 516.00 | 25.80 |
| 10 E 1500 3190 30 300 000012 | GIRLS SOCCER OFFICIAL | 3,500.00 | 244.00 | 0.00 | 0.00 | 2,660.00 | 244.00 | 24.00 |
| 10 E 1500 3190 30 300 000013 | INVITATIONAL OFFICIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 3190 30 300 000014 | LACROSSE OFFICIALS | 6,000.00 | 960.00 | 160.00 | 0.00 | 4,880.00 | 960.00 | 16.00 |
| 10 E 1500 3190 30 300 000028 | GIRLS WRESTLING | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,206.00 | 3,794.00 | 75.88 |
| 10 E 1500 3190 30 300 000030 | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | -1,536.00 | 1,536.00 | 0.00 |
| 10 E 1500 3190 70 300 000000 | STUDENT ACT | 1,400.00 | 0.00 | 0.00 | 0.00 | 100.00 | 1,300.00 | 92.86 |
| 10 E 1500 3220 30 300 000000 | ATHLETIC TOWEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 3320 30 300 000000 | GENERAL ATHLETIC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 10 E 1500 3320 30 300 000001 | ATHLETIC DIRECTOR | 2,000.00 | 163.85 | 0.00 | 55.10 | 887.32 | 1,057.58 | 52.88 |
| 10 E 1500 3320 70 300 000000 | STUDENT ACT/TRAVEL | 14,000.00 | 3,956.17 | 0.00 | 126.84 | 7,573.09 | 6,300.07 | 45.00 |
| 10 E 1500 3320 70 300 000001 | ACTIVITY DIRECTOR | 1,000.00 | 0.00 | 0.00 | 0.00 | 549.60 | 450.40 | 45.04 |
| 10 E 1500 3900 30 300 000000 | GEN ATHLETIC | 70,000.00 | 7,947.51 | 1,567.27 | 3,411.48 | 8,614.30 | 56,406.95 | 80.58 |
| 10 E 1500 3900 30 300 000001 | GEN ATHLETIC POST | 65,000.00 | 19,724.82 | 1,038.60 | 0.00 | 22,916.89 | 41,044.51 | 63.15 |
| 10 E 1500 3900 30 300 000002 | GATE RECEIPTS CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000000 | BOYS WRESTLING | 7,000.00 | 0.00 | 0.00 | 0.00 | 1,313.00 | 5,687.00 | 81.24 |
| 10 E 1500 4100 30 300 000001 | GIRLS TENNIS SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 150.99 | 1,349.01 | 89.93 |
| 10 E 1500 4100 30 300 000002 | BOYS TENNIS SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 495.10 | 1,004.90 | 66.99 |
| 10 E 1500 4100 30 300 000003 | CROSS COUNTRY | 1,500.00 | 0.00 | 0.00 | 0.00 | 243.70 | 1,256.30 | 83.75 |
| 10 E 1500 4100 30 300 000004 | CHEERLEADER SUPPLIES | 3,000.00 | 0.00 | 1,155.00 | 0.00 | 1,290.74 | 554.26 | 18.48 |
| 10 E 1500 4100 30 300 000005 | BOYS GOLF SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 144.60 | 3,855.40 | 96.39 |
| 10 E 1500 4100 30 300 000006 | BOYS TRACK SUPPLIES | 3,000.00 | 472.00 | 108.00 | 0.00 | 2,420.00 | 472.00 | 15.73 |
| 10 E 1500 4100 30 300 000007 | GIRLS TRACK SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,047.20 | 1,952.80 | 65.09 |
| 10 E 1500 4100 30 300 000008 | GEN ATHLETIC SUPPLIES | 10,000.00 | 416.32 | 490.00 | 0.00 | 2,415.99 | 7,094.01 | 70.94 |
| 10 E 1500 4100 30 300 000009 | GIRLS SOCCER SUPPLIES | 3,300.00 | 0.00 | 3,270.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000010 | BASEBALL SUPPLIES | 5,000.00 | 0.00 | 15.49 | 0.00 | 298.51 | 4,686.00 | 93.72 |
| 10 E 1500 4100 30 300 000011 | SOFTBALL SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000012 | BOYS VOLLEYBALL | 2,700.00 | 0.00 | 0.00 | 0.00 | 1,639.00 | 1,061.00 | 39.30 |
| 10 E 1500 4100 30 300 000013 | GIRLS VOLLEYBALL | 2,000.00 | 0.00 | 0.00 | 0.00 | -616.00 | 2,616.00 | 130.80 |
| 10 E 1500 4100 30 300 000014 | GIRLS BASKETBALL | 2,000.00 | 0.00 | 0.00 | 0.00 | 512.00 | 1,488.00 | 74.40 |
| 10 E 1500 4100 30 300 000015 | BOYS SOCCER SUPPLIES | 3,300.00 | 0.00 | 2,492.00 | 0.00 | 808.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000016 | BOYS BASKETBALL | 2,000.00 | 0.00 | 0.00 | 0.00 | 779.23 | 1,220.77 | 61.04 |
| 10 E 1500 4100 30 300 000017 | ATHLETIC DIRECTOR | 4,000.00 | -20,000.00 | 12.86 | 0.00 | 22,464.28 | -18,477.14 | -461.93 |
| 10 E 1500 4100 30 300 000018 | FOOTBALL SUPPLIES | 44,000.00 | 0.00 | 0.00 | 0.00 | 117.95 | 43,882.05 | 99.73 |
| 10 E 1500 4100 30 300 000019 | GIRLS BOWLING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 460.28 | 39.72 | 7.94 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 4100 30 300 000020 | POMS SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 85.50 | 2,414.50 | 96.58 |
| 10 E 1500 4100 30 300 000021 | ATHLETIC AWARD | 35,000.00 | 919.40 | 0.00 | 1,414.00 | 8,143.42 | 25,442.58 | 72.69 |
| 10 E 1500 4100 30 300 000022 | GIRLS GOLF SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 242.84 | 3,757.16 | 93.93 |
| 10 E 1500 4100 30 300 000023 | SUMMER BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000024 | BOYS BOWLING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000025 | ATHLETIC COMP TECH | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000026 | BOYS LACROSSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 3,016.00 | 984.00 | 24.60 |
| 10 E 1500 4100 30 300 000027 | BOYS GOLF UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000028 | GIRLS GOLF UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000029 | GIRLS TENNIS UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000030 | BOYS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000031 | GIRLS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000032 | BOYS WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000033 | BOYS TRACK UNIFORMS | 3,000.00 | 1,401.00 | 435.00 | 0.00 | -463.00 | 3,028.00 | 100.93 |
| 10 E 1500 4100 30 300 000034 | GIRLS TRACK UNIFORMS | 3,000.00 | 502.00 | 502.00 | 0.00 | 1,996.00 | 502.00 | 16.73 |
| 10 E 1500 4100 30 300 000035 | BOYS TENNIS UNIFORMS | 2,500.00 | 0.00 | 0.00 | 0.00 | -59.00 | 2,559.00 | 102.36 |
| 10 E 1500 4100 30 300 000036 | BASEBALL UNIFORMS | 8,000.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 4,600.00 | 57.50 |
| 10 E 1500 4100 30 300 000037 | SOFTBALL UNIFORMS | 4,400.00 | 0.00 | 0.00 | 0.00 | -379.00 | 4,779.00 | 108.61 |
| 10 E 1500 4100 30 300 000038 | GIRLS BASKETBALL | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 10 E 1500 4100 30 300 000039 | BOYS SOCCER UNIFORMS | 3,500.00 | 0.00 | 0.00 | 0.00 | -467.00 | 3,967.00 | 113.34 |
| 10 E 1500 4100 30 300 000040 | GIRLS VOLLEYBALL | 2,800.00 | 0.00 | 0.00 | 0.00 | 93.00 | 2,707.00 | 96.68 |
| 10 E 1500 4100 30 300 000041 | CROSS COUNTRY | 0.00 | 0.00 | 0.00 | 0.00 | -3,100.00 | 3,100.00 | 0.00 |
| 10 E 1500 4100 30 300 000042 | POMS UNIFORMS | 7,200.00 | 0.00 | 0.00 | 0.00 | -505.90 | 7,705.90 | 107.03 |
| 10 E 1500 4100 30 300 000043 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000044 | BOYS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000045 | GIRLS SOCCER UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000046 | FOOTBALL UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000047 | CHEERLEADING | 8,500.00 | 0.00 | 4,504.50 | 0.00 | -3,963.00 | 7,958.50 | 93.63 |
| 10 E 1500 4100 30 300 000048 | BOYS LACROSSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 10 E 1500 4100 30 300 000049 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000050 | GIRLS WRESTLING | 7,000.00 | 0.00 | 0.00 | 0.00 | 714.03 | 6,285.97 | 89.80 |
| 10 E 1500 4100 30 300 000051 | GIRLS WRESTLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 4100 30 300 000052 | GIRLS LACROSSE | 4,000.00 | 0.00 | 140.65 | 0.00 | 3,859.35 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000053 | GIRLS LACROSSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000054 | BAND UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 30 300 000055 | GIRLS FLAG FOOTBALL | 9,000.00 | 0.00 | 0.00 | 0.00 | 300.90 | 8,699.10 | 96.66 |
| 10 E 1500 4100 30 300 000056 | GIRLS FLAG FOOTBALL | 4,000.00 | 0.00 | 0.00 | 0.00 | 2,903.39 | 1,096.61 | 27.42 |
| 10 E 1500 4100 30 330 000057 | CHEERLEADING SIDELINE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 000 000001 | YEARBOOK SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 000 000003 | INVESTMENT CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000000 | NEWSPAPER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000001 | SPEECH SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000002 | KALEIDOSCOPE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000003 | NHS SUPPLIES | 2,022.00 | 86.03 | 0.00 | 0.00 | 859.12 | 1,162.88 | 57.51 |
| 10 E 1500 4100 70 300 000004 | MUSICAL SUPPLIES | 5,000.00 | 2,042.49 | 0.00 | 0.00 | 1,961.27 | 3,038.73 | 60.77 |
| 10 E 1500 4100 70 300 000005 | FALL PLAY SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | -726.55 | 2,226.55 | 194.44 |
| 10 E 1500 4100 70 300 000006 | STUDENT ACT SUPPLIES | 2,500.00 | 0.00 | 89.50 | 369.00 | 931.19 | 1,110.31 | 44.41 |
| 10 E 1500 4100 70 300 000007 | ACTIVITY OFFICE | 500.00 | 0.00 | 0.00 | 0.00 | 153.20 | 346.80 | 69.36 |
| 10 E 1500 4100 70 300 000008 | CHILDRENS THEATRE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000009 | INTL CLUB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000010 | WINTERGUARD SUPPLIES | 5,000.00 | 0.00 | 3,535.00 | 0.00 | -2,676.00 | 4,141.00 | 82.82 |
| 10 E 1500 4100 70 300 000011 | BOOK CLUB AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000012 | FBLA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000013 | HONORS SOCIETY | 1,650.00 | 0.00 | 1,148.30 | 0.00 | 501.70 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000014 | INVESTMENT CLUB | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000015 | SPANISH NHS INDUCTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000016 | SADD/TATU SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000017 | SCHOLASTIC BOWL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000018 | MADRIGAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000019 | SENIOR MURAL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000020 | COLOR PAPER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000021 | ACTIVITY P-CARD ORDERS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,087.93 | -87.93 | -1.76 |
| 10 E 1500 4100 70 300 000022 | INTL THESPIAN SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000023 | CHESS TEAM SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 4100 70 300 000024 | PAC SOUND ROOM | 12,000.00 | 0.00 | 0.00 | 0.00 | 9,841.95 | 2,158.05 | 17.98 |
| 10 E 1500 4100 70 300 000025 | MAC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 4100 70 300 000026 | INDOOR PERCUSSION | 7,000.00 | 0.00 | 3,510.98 | 0.00 | 1,206.18 | 2,282.84 | 32.61 |
| 10 E 1500 4100 70 300 000066 | CONNECTIONS CREW | 2,529.00 | 59.88 | 0.00 | 0.00 | 1,683.14 | 845.86 | 33.45 |
| 10 E 1500 4400 70 300 000000 | STUDENT ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000000 | GIRLS TRACK EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000001 | BOYS TENNIS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000002 | FOOTBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000003 | GIRLS TENNIS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000004 | BOYS TRACK EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 2,455.95 | 544.05 | 18.14 |
| 10 E 1500 5400 30 300 000005 | GENERAL ATHLETIC | 45,000.00 | 2,054.96 | 5,208.82 | 395.00 | 30,259.47 | 9,136.71 | 20.30 |
| 10 E 1500 5400 30 300 000006 | BASEBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000007 | BOYS GOLF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000008 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000009 | BOYS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000010 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000011 | SOFTBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000012 | WRESTLING EQUIPMENT | 20,000.00 | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 30,000.00 | 150.00 |
| 10 E 1500 5400 30 300 000013 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000014 | CROSS COUNTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000015 | GIRLS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000016 | BOYS SOCCER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000017 | ATHLETIC DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000018 | GIRLS SOCCER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000019 | POMS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000020 | GIRLS GOLF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000021 | CHEERLEADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000022 | BOYS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000023 | SUMMER BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000024 | LACROSSE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 30 300 000025 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 70 300 000000 | STUDENT ACT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1500 5400 70 300 000001 | MAIN OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 70 300 000002 | WINTERGUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 5400 70 300 000003 | PAC SOUND ROOM | 30,000.00 | 0.00 | 23,500.00 | 0.00 | -14,201.39 | 20,701.39 | 69.00 |
| 10 E 1500 6400 30 300 000000 | GEN ATHLETIC CLINICS | 5,500.00 | 541.25 | 0.00 | 0.00 | 1,501.39 | 3,998.61 | 72.70 |
| 10 E 1500 6400 30 300 000001 | ATHLETIC DIRECTOR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 1500 6400 30 300 000002 | ATHLETIC DUES/FEES | 10,000.00 | 0.00 | 0.00 | 0.00 | -125.00 | 10,125.00 | 101.25 |
| 10 E 1500 6400 70 000 000000 | TSA FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 000 000001 | FNHS DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000000 | SPEECH ENTRY FEES | 719.00 | 0.00 | 0.00 | 0.00 | -81.00 | 800.00 | 111.27 |
| 10 E 1500 6400 70 300 000001 | SPEECH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000002 | STUDENT ACT | 2,524.00 | 30.00 | 0.00 | 465.00 | 544.00 | 1,515.00 | 60.02 |
| 10 E 1500 6400 70 300 000003 | ICTM REGIONAL/ORAL | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000004 | WYSE REGISTRATION | 341.00 | 0.00 | 0.00 | 0.00 | 341.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000005 | FBLA COMPETITION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000006 | SPANISH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000007 | JOURNALISM FEES/STATE | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000008 | FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1500 6400 70 300 000009 | WINTERGUARD CIRCUIT | 2,583.00 | 0.00 | 0.00 | 1,610.00 | 223.00 | 750.00 | 29.04 |
| 10 E 1500 6400 70 300 000010 | INDOOR PERCUSSION | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 200.00 | 11.76 |
| 10 E 1600 1100 00 300 000000 | SUMMER SCHOOL SALARY | 946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946.00 | 100.00 |
| 10 E 1600 2110 00 300 000000 | SUMMER SCHOOL TRS | 114.00 | 0.00 | 0.00 | 0.00 | 0.45 | 113.55 | 99.61 |
| 10 E 1600 2220 00 300 000000 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1650 3000 00 300 000000 | GIFTED PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1650 4100 00 300 000000 | GIFTED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1650 5400 00 300 000000 | GIFTED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 1100 21 300 000000 | DRIVER ED SALARY | 573,986.00 | 48,036.42 | 0.00 | 0.00 | 144,441.93 | 429,544.07 | 74.84 |
| 10 E 1700 1110 00 300 000000 | SUMMER DR ED SALARY | 37,800.00 | 0.00 | 0.00 | 0.00 | 30,812.50 | 6,987.50 | 18.49 |
| 10 E 1700 2110 00 300 000000 | SUMMER DR ED TRS | 4,537.00 | 0.00 | 0.00 | 0.00 | 3,695.97 | 841.03 | 18.54 |
| 10 E 1700 2110 21 300 000000 | DRIVER ED TRS | 68,895.00 | 5,765.70 | 0.00 | 0.00 | 17,337.53 | 51,557.47 | 74.83 |
| 10 E 1700 2220 00 300 000000 | DR ED INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 2220 21 300 000000 | DRIVER ED MEDICAL INS | 61,059.00 | 10,072.14 | 0.00 | 0.00 | -25,746.96 | 86,805.96 | 142.17 |
| 10 E 1700 2230 21 300 000000 | DRIVER ED DENTAL INS | 1,565.00 | 199.30 | 0.00 | 0.00 | -254.02 | 1,819.02 | 116.23 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1700 3000 21 300 000000 | DRIVERS ED CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 3000 21 302 000000 | DRIVERS ED CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 3230 00 000 000000 | DRIVERS ED | 5,000.00 | 0.00 | 0.00 | 0.00 | -8,690.46 | 13,690.46 | 273.81 |
| 10 E 1700 3800 21 300 000000 | DRIVER ED CAR INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 4100 21 300 000000 | DRIVERS ED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 4100 21 302 000000 | DRIVERS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 4100 21 302 000001 | DR ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 4200 21 300 000000 | DRIVERS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 4200 21 302 000000 | DRIVERS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 4640 21 300 000000 | DR ED GAS | 6,000.00 | 421.78 | 0.00 | 254.40 | 3,021.98 | 2,723.62 | 45.39 |
| 10 E 1700 4900 21 300 000000 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 4900 21 302 000000 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 5400 21 300 000000 | DRIVERS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 5400 21 302 000000 | DRIVERS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197 0.00 |
| 10 E 1700 5500 21 300 000000 | DRIVERS ED VEHICLES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| 10 E 1700 6400 21 300 000000 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1700 6400 21 302 000000 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1800 1100 00 000 000000 | ELL INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1800 2110 00 000 000000 | ELL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1900 1100 00 301 000000 | MINOOKA ACADEMY DIR | 180,994.00 | 14,557.82 | 0.00 | 0.00 | 49,041.70 | 131,952.30 | 72.90 |
| 10 E 1900 1100 00 301 000001 | MINOOKA ACADEMY AIDE | 27,419.00 | 2,284.90 | 0.00 | 0.00 | 6,995.07 | 20,423.93 | 74.49 |
| 10 E 1900 2110 00 301 000000 | MINOOKA ACADEMY TRS | 21,725.00 | 1,747.32 | 0.00 | 0.00 | 5,887.09 | 15,837.91 | 72.90 |
| 10 E 1900 2220 00 301 000000 | MINOOKA ACADEMY | 61,662.00 | 5,486.04 | 0.00 | 0.00 | 14,292.78 | 47,369.22 | 76.82 |
| 10 E 1900 2220 00 301 000001 | MINOOKA ACADEMY AIDE | 28,278.00 | 2,133.66 | 0.00 | 0.00 | 10,093.59 | 18,184.41 | 64.31 |
| 10 E 1900 2230 00 301 000000 | MINOOKA ACADEMY | 1,044.00 | 79.72 | 0.00 | 0.00 | 321.72 | 722.28 | 69.18 |
| 10 E 1900 2230 00 301 000001 | MINOOKA ACADEMY AIDE | 522.00 | 39.86 | 0.00 | 0.00 | 129.63 | 392.37 | 75.17 |
| 10 E 1900 3000 00 301 000000 | MINOOKA ACADEMY PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1900 3320 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1900 4100 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1900 4100 00 301 000001 | MINOOKA ACADEMY COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1900 4200 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1900 5400 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 1900 6400 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 1912 6700 00 300 000000 | SPECIAL EDUCATION | 2,068,256.00 | 145,598.19 | 0.00 | 115,340.02 | 577,857.11 | 1,375,058.87 | 66.48 |
| 10 E 2100 1100 00 300 000000 | ASST PRIN-LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 1100 00 300 000001 | MAIN OFFICE SECY | 44,719.00 | 3,726.56 | 0.00 | 0.00 | 11,638.86 | 33,080.14 | 73.97 |
| 10 E 2100 1100 00 302 000000 | DIRECTOR STUDENT | 159,542.00 | 13,295.14 | 0.00 | 0.00 | 39,885.74 | 119,656.26 | 75.00 |
| 10 E 2100 1100 00 302 000001 | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 1200 00 300 000000 | SUMMER MAIN OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 2110 00 300 000000 | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 2110 00 300 000001 | ASST PRIN-LEARNING TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 2110 00 302 000000 | DIRECTOR STUDENT SERV | 19,548.00 | 1,629.02 | 0.00 | 0.00 | 4,886.82 | 14,661.18 | 75.00 |
| 10 E 2100 2210 00 302 000000 | DIRECTOR STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 2220 00 300 000000 | MAIN OFFICE GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 2220 00 300 000001 | RECEPTIONSIT GROUP | 1.00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.66 | 66.00 |
| 10 E 2100 2220 00 302 000000 | DIRECTOR STUDENT | 183.00 | 16.32 | 0.00 | 0.00 | 53.52 | 129.48 | 70.75 |
| 10 E 2100 2230 00 300 000001 | 10 E 2100 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 3000 00 300 000000 | MAIN OFFICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 3000 00 302 000000 | DIRECTOR STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 4000 00 302 000000 | DIRECTOR STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 4100 00 300 000000 | MAIN OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 5400 00 300 000000 | MAIN OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 6400 00 300 000000 | CLINICS/WORKSHOPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 6400 00 300 000001 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 6400 00 302 000000 | DIR STUDENT SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2100 6400 00 302 000001 | DIR STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2110 1000 00 000 000000 | TITLE 1 SALARIES | 48,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 20,000.00 | 41.67 |
| 10 E 2110 2110 00 000 000000 | TITLE 1 TRS | 10,725.00 | 0.00 | 0.00 | 0.00 | 6,256.43 | 4,468.57 | 41.66 |
| 10 E 2110 2220 00 000 000000 | TITLE 1 SALARIES (BMF 2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2110 2230 00 000 000000 | TITLE I DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2110 4100 00 300 000000 | TITLE I SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 1100 00 300 000000 | SOCIAL WORKER SALARY | 344,230.00 | 28,109.74 | 0.00 | 0.00 | 90,583.71 | 253,646.29 | 73.69 |
| 10 E 2113 2110 00 300 000000 | SOCIAL WORKER TRS | 41,318.00 | 3,373.96 | 0.00 | 0.00 | 10,873.27 | 30,444.73 | 73.68 |
| 10 E 2113 2220 00 300 000000 | SOCIAL WORKERS GROUP | 149,846.00 | 11,132.04 | 0.00 | 0.00 | 54,010.13 | 95,835.87 | 63.96 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2113 2230 00 300 000000 | SOCIAL WORKER DENTAL | 2,116.00 | 159.44 | 0.00 | 0.00 | 658.12 | 1,457.88 | 68.90 |
| 10 E 2113 3000 00 300 000000 | SOCIAL WORKER PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 3000 00 302 000000 | SOCIAL WOKER CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 3320 00 300 000000 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 3320 00 302 000000 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 4100 00 300 000000 | SOCIAL WORKER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 10 E 2113 4100 00 300 000001 | SOCIAL WKR COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 4100 00 300 000002 | SOCIAL WORKER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 4100 00 302 000000 | SOCIAL WORKER | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 10 E 2113 4100 00 302 000001 | SOC WKR COMP TECK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 4100 00 302 000002 | SOCIAL WORKER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 4700 00 300 000000 | SOC WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 4700 00 302 000000 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2113 6400 00 300 000000 | SOC WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199 0.00 |
| 10 E 2113 6400 00 302 000000 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 1100 00 300 000000 | GUIDANCE SALARY | 615,292.00 | 49,561.28 | 0.00 | 0.00 | 165,401.18 | 449,890.82 | 73.12 |
| 10 E 2120 1100 00 300 499803 | ESSER III - GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 2110 00 300 000000 | GUIDANCE TRS | 73,853.00 | 5,948.82 | 0.00 | 0.00 | 19,852.76 | 54,000.24 | 73.12 |
| 10 E 2120 2110 00 300 499803 | ESSER TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 2220 00 300 000000 | GUIDANCE GROUP INS | 178,375.00 | 16,623.48 | 0.00 | 0.00 | 54,175.48 | 124,199.52 | 69.63 |
| 10 E 2120 2220 00 300 499803 | ESSER MEDICAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 2230 00 300 000000 | GUIDANCE DENTAL INS | 3,159.00 | 279.02 | 0.00 | 0.00 | 859.26 | 2,299.74 | 72.80 |
| 10 E 2120 2230 00 300 499803 | ESSER DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 3000 00 000 000001 | TITLE I PURCHASE | 12,000.00 | 0.00 | 0.00 | 0.00 | -1,920.00 | 13,920.00 | 116.00 |
| 10 E 2120 3140 00 300 000000 | GUIDANCE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 3140 00 300 000001 | A.P. TESTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 3140 00 302 000000 | GUIDANCE CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 3140 00 302 000001 | A.P. TESTING SERVICES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4100 00 300 000000 | TITLE I SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4100 00 300 000001 | GUIDANCE SUPPLIES | 700.00 | 0.00 | 0.00 | 0.00 | 478.16 | 221.84 | 31.69 |
| 10 E 2120 4100 00 300 000002 | GUIDANCE TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4100 00 301 000000 | ALC SUPPLIES & S/W | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2120 4100 00 302 000000 | GUIDANCE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4100 00 302 000001 | GUIDANCE SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4100 00 302 000002 | GUIDANCE TESTING S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4200 00 300 000000 | GUIDANCE REF BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 4200 00 302 000000 | GUIDANCE REFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 5400 00 300 000000 | GUIDANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 5400 00 302 000000 | GUIDANCE EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 6400 00 300 000000 | GUIDANCE DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 6400 00 300 000001 | GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 6400 00 302 000000 | GUIDANCE DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2120 6400 00 302 000001 | GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 1100 00 300 000000 | REGISTRAR SALARY | 57,053.00 | 4,541.88 | 0.00 | 0.00 | 16,176.13 | 40,876.87 | 71.65 |
| 10 E 2125 1100 00 300 000001 | ACADEMIC RESOURCE | 53,734.00 | 4,394.50 | 0.00 | 0.00 | 14,366.65 | 39,367.35 | 73.26 |
| 10 E 2125 1100 00 302 000000 | ASST. REGISTRAR | 43,588.00 | 3,549.00 | 0.00 | 0.00 | 11,647.00 | 31,941.00 | 73.28 |
| 10 E 2125 2110 00 300 000000 | CAREER CENTER TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 2220 00 300 000000 | REGISTRAR GROUP INS | 44,426.00 | 3,352.38 | 0.00 | 0.00 | 15,857.15 | 28,568.85 | 64.31 |
| 10 E 2125 2220 00 300 000001 | CAREER CTR GROUP INS | 58,415.00 | 4,394.32 | 0.00 | 0.00 | 20,486.05 | 37,928.95 | 64.93 |
| 10 E 2125 2220 00 302 000000 | ASST. REGISTRAR (BMF) | 44,426.00 | 3,352.38 | 0.00 | 0.00 | 15,857.15 | 28,568.85 | 64.31 |
| 10 E 2125 2230 00 300 000000 | REGISTRAR DENTAL INS | 522.00 | 39.86 | 0.00 | 0.00 | 160.86 | 361.14 | 69.18 |
| 10 E 2125 2230 00 300 000001 | 10 E 2125 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 2230 00 302 000000 | ASST. REGISTRAR DENTAL | 522.00 | 39.86 | 0.00 | 0.00 | 160.86 | 361.14 | 69.18 |
| 10 E 2125 3000 00 300 000000 | REGISTRAR PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3000 00 300 000001 | CAREER CTR PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3000 00 302 000000 | REGISTRAR CONT SERV S | 8,000.00 | 0.00 | 0.00 | 0.00 | 375.00 | 7,625.00 | 95.31 |
| 10 E 2125 3000 00 302 000001 | CAREER CTR CONT SERV | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 E 2125 3230 00 300 000000 | CAREER CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3230 00 300 000001 | REGISTRAR REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3230 00 302 000000 | CAREER CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 3230 00 302 000001 | REGISTRAR REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 4100 00 300 000000 | CAREER CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 4100 00 300 000001 | CAREER CENTER COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 4100 00 300 000002 | REGISTRAR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2125 4100 00 300 000003 | REGISTRAR COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 4100 00 302 000000 | CAREER CTR SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 4100 00 302 000001 | REGISTRAR SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 4100 00 302 000002 | REGISTRAR COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 5400 00 300 000000 | CAREER CTR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 5400 00 300 000001 | REGISTRAR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 5400 00 302 000000 | CAREER CTR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2125 5400 00 302 000001 | REGISTRAR EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2130 4100 00 300 000000 | IDEA - NURSE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2130 4100 00 300 223000 | ARP - IDEA NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 1100 00 300 000000 | NURSE SALARY | 66,967.00 | 5,497.24 | 0.00 | 0.00 | 19,923.54 | 47,043.46 | 70.25 |
| 10 E 2134 1100 00 302 000000 | NURSE SALARY S.C. | 111,958.00 | 10,460.30 | 0.00 | 0.00 | 24,671.68 | 87,286.32 | 77.96 |
| 10 E 2134 2110 00 300 000000 | NURSE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 2110 00 302 000000 | NURSE SALARY S.C. (IC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 2220 00 300 000000 | NURSE GROUP INS | 59,456.00 | 4,487.86 | 0.00 | 0.00 | 21,217.76 | 38,238.24 | 64.31 |
| 10 E 2134 2220 00 302 000000 | NURSE SALARY S.C. | 42,082.00 | 4,333.74 | 0.00 | 0.00 | 8,084.02 | 33,997.98 | 80.79 |
| 10 E 2134 2230 00 300 000000 | | 261.00 | 19.94 | 0.00 | 0.00 | 80.34 | 180.66 | 69.22 |
| 10 E 2134 2230 00 302 000000 | 10 E 2134 2230 00 302 | 496.00 | 57.78 | 0.00 | 0.00 | 10.73 | 485.27 | 97.84 |
| 10 E 2134 3000 00 300 000000 | NURSE PUR SERV | 1,000.00 | 50.00 | 0.00 | 0.00 | 0.99 | 999.01 | 99.90 |
| 10 E 2134 3000 00 302 000000 | NURSE CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 3230 00 300 000000 | NURSE REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 3230 00 302 000000 | NURSE REPAIR/MAINT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 4100 00 300 000000 | NURSE SUPPLIES | 9,000.00 | 927.03 | 743.38 | 0.00 | 2,479.62 | 5,777.00 | 64.19 |
| 10 E 2134 4100 00 300 000001 | NURSES SUPPLIES-BBP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 4100 00 300 000002 | NURSE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 4100 00 302 000000 | NURSE SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 4100 00 302 000001 | NURSES SUPPLIES-BBP S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 4100 00 302 000002 | NURSE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 4200 00 300 000000 | RN REFERENCE BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 4200 00 302 000000 | NURSE REFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 5400 00 300 000000 | NURSE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2134 5400 00 302 000000 | NURSE EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2140 1100 00 000 000000 | PSYCHOLOGIST SALARY | 168,389.00 | 13,315.95 | 0.00 | 0.00 | 47,193.99 | 121,195.01 | 71.97 |
| 10 E 2140 2110 00 000 000000 | PSYCHOLOGIST TRS | 19,604.00 | 1,598.29 | 0.00 | 0.00 | 5,057.13 | 14,546.87 | 74.20 |
| 10 E 2140 2220 00 000 000000 | PSYCHOLOGIST | 11,876.00 | 1,074.90 | 0.00 | 0.00 | 2,715.18 | 9,160.82 | 77.14 |
| 10 E 2140 2230 00 000 000000 | PSYCHOLOGIST DENTAL | 522.00 | 39.86 | 0.00 | 0.00 | 161.66 | 360.34 | 69.03 |
| 10 E 2140 4000 00 300 000000 | PSYCHOLOGIST SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2142 3000 00 000 000000 | PSYCHOLOGICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2190 2120 00 300 000000 | CSBO SALARY (BIMRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 1100 00 000 493200 | TITLE II SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 1100 00 300 000000 | DIRECTOR C/I SALARY | 160,000.00 | 13,333.34 | 0.00 | 0.00 | 39,999.94 | 120,000.06 | 75.00 |
| 10 E 2210 1100 00 300 000001 | PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 1100 00 300 000002 | SPECIAL ED TEACHERS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 1100 00 300 000073 | Title II Salaries | 25,000.00 | 502.88 | 0.00 | 0.00 | 15,466.87 | 9,533.13 | 38.13 |
| 10 E 2210 1100 00 302 000000 | DIR C/I SEC. SALARY | 46,433.00 | 3,440.12 | 0.00 | 0.00 | 15,302.56 | 31,130.44 | 67.04 |
| 10 E 2210 2110 00 000 493200 | TITLE II TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2110 00 300 000000 | DIRECTOR C/I TRS | 19,604.00 | 1,633.70 | 0.00 | 0.00 | 4,900.70 | 14,703.30 | 75.00 |
| 10 E 2210 2110 00 300 000001 | DIR OF C/I TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2110 00 300 000073 | TITLE II TRS | 5,586.00 | 112.40 | 0.00 | 0.00 | 3,455.88 | 2,130.12 | 38.13 |
| 10 E 2210 2210 00 300 000000 | DIRECTOR C/I SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2220 00 300 000000 | DIRECTOR C/I INS | 41,782.00 | 3,373.86 | 0.00 | 0.00 | 13,032.10 | 28,749.90 | 68.81 |
| 10 E 2210 2220 00 300 000073 | 10 E 2210 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2220 00 302 000000 | DIR C/I SEC INSURANCE | 44,426.00 | 3,352.38 | 0.00 | 0.00 | 15,857.15 | 28,568.85 | 64.31 |
| 10 E 2210 2230 00 300 000000 | DIRECTOR C/I DENTAL INS | 1,665.00 | 137.48 | 0.00 | 0.00 | 481.80 | 1,183.20 | 71.06 |
| 10 E 2210 2230 00 300 000073 | 10 E 2210 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 2230 00 302 000000 | DIR C/I SEC DENTAL INS | 522.00 | 39.86 | 0.00 | 0.00 | 160.86 | 361.14 | 69.18 |
| 10 E 2210 3000 00 000 000000 | TITLE II PURCHASE | 16,370.00 | 3,000.00 | 0.00 | 0.00 | 12,920.00 | 3,450.00 | 21.08 |
| 10 E 2210 3000 00 000 000001 | TITLE I PURCHASE | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000000 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000001 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000002 | IDEA PART B SP ED PROF | 15,000.00 | 1,410.08 | 0.00 | 0.00 | 5,990.42 | 9,009.58 | 60.06 |
| 10 E 2210 3000 00 300 000003 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000004 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000005 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2210 3000 00 300 000006 | TESTING SERVICE | 130,000.00 | 0.00 | 0.00 | 0.00 | 96,455.50 | 33,544.50 | 25.80 |
| 10 E 2210 3000 00 300 000007 | DIRECTOR C/I PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 3000 00 300 000016 | LITERACY PLAN GRANT | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 10 E 2210 3000 05 300 000000 | PROF DEVEL ENGLISH | 3,800.00 | 795.00 | 3.09 | 433.64 | 576.76 | 2,786.51 | 73.33 |
| 10 E 2210 3000 06 300 000000 | PROF DEVEL WORLD | 3,800.00 | 0.00 | 1,880.32 | 0.00 | -2,332.51 | 4,252.19 | 111.90 |
| 10 E 2210 3000 10 300 000000 | PROF DEVEL CTE | 3,800.00 | 0.00 | 0.00 | 0.00 | 503.00 | 3,297.00 | 86.76 |
| 10 E 2210 3000 11 300 000000 | PROF DELEV MATH | 3,800.00 | 0.00 | 0.00 | 0.00 | 2,945.00 | 855.00 | 22.50 |
| 10 E 2210 3000 13 300 000000 | PROF DEVEL SCIENCE | 3,800.00 | 7,100.00 | 0.00 | 0.00 | -3,300.00 | 7,100.00 | 186.84 |
| 10 E 2210 3000 15 300 000000 | PROF DEVEL SOCIAL | 3,800.00 | 0.00 | 430.00 | 0.00 | 241.00 | 3,129.00 | 82.34 |
| 10 E 2210 3000 50 300 000000 | PROF DEVEL | 3,800.00 | 0.00 | 0.00 | 0.00 | 2,060.00 | 1,740.00 | 45.79 |
| 10 E 2210 3120 00 300 000000 | PROF. DEVELOPMENT | 15,000.00 | 1,600.62 | 650.00 | 0.00 | 831.28 | 13,518.72 | 90.12 |
| 10 E 2210 4000 00 000 000000 | SPECIAL ED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2210 4000 00 300 000000 | DIRECTOR C/I SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 461.98 | 38.02 | 7.60 |
| 10 E 2210 4000 00 300 000001 | TITLE II SUPPLIES | 12,000.00 | 325.00 | 0.00 | 0.00 | 10,569.20 | 1,430.80 | 11.92 |
| 10 E 2210 4000 00 300 000016 | LITERACY PLAN GRANT | 1,428.00 | 0.00 | 0.00 | 0.00 | 1,428.00 | 0.00 | 0.00 |
| 10 E 2210 6400 00 300 000000 | DIRECTOR C/I | 700.00 | 0.00 | 0.00 | 0.00 | 198.01 | 501.99 | 71.71 |
| 10 E 2210 6400 00 300 000001 | DIRECTOR C/I | 500.00 | 0.00 | 0.00 | 0.00 | 425.52 | 74.48 | 14.90 |
| 10 E 2210 7000 00 300 000073 | TITLE II NON-CAPITALIZED | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 10 E 2212 2110 00 300 000000 | CURR DEVLOP/LEARN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2213 2110 00 300 000000 | TYPE 75 TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2220 4000 00 300 000000 | LIBRARY CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 1100 00 300 000000 | CYBRARY AIDE SALARY | 59,110.00 | 4,858.82 | 0.00 | 0.00 | 17,856.41 | 41,253.59 | 69.79 |
| 10 E 2222 1100 00 300 000001 | LIBRARY SALARY | 63,501.00 | 5,166.76 | 0.00 | 0.00 | 16,118.70 | 47,382.30 | 74.62 |
| 10 E 2222 1100 00 302 000000 | CYBRARY AIDE SALARY S. | 33,659.00 | 2,784.10 | 0.00 | 0.00 | 8,607.96 | 25,051.04 | 74.43 |
| 10 E 2222 2110 00 300 000000 | LIBRARY TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 2110 00 300 000001 | LIBRARY TRS | 7,622.00 | 620.16 | 0.00 | 0.00 | 1,934.74 | 5,687.26 | 74.62 |
| 10 E 2222 2110 00 302 000000 | LIB ASST TRS S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 2220 00 300 000000 | LIBRARY AIDE GROUP INS | 44,236.00 | 3,329.62 | 0.00 | 0.00 | 17,807.66 | 26,428.34 | 59.74 |
| 10 E 2222 2220 00 300 000001 | LIBRARY GROUP INS | 14,179.00 | 1,069.50 | 0.00 | 0.00 | 5,062.03 | 9,116.97 | 64.30 |
| 10 E 2222 2220 00 302 000000 | LIB ASST SALARY S.C. | 44,236.00 | 3,338.60 | 0.00 | 0.00 | 15,788.44 | 28,447.56 | 64.31 |
| 10 E 2222 2230 00 300 000001 | LIBRARY DENT INS | 522.00 | 39.86 | 0.00 | 0.00 | 160.86 | 361.14 | 69.18 |
| 10 E 2222 3000 00 300 000000 | LIBRARY CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2222 3000 00 302 000000 | LIBRARY CONT SERV S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 4100 00 300 000000 | LIBRARY SUPPLIES | 9,000.00 | 135.77 | 2,815.81 | 0.00 | 376.74 | 5,807.45 | 64.53 |
| 10 E 2222 4100 00 300 000001 | LIBRARY COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 4100 00 302 000000 | LIBRARY SUPPLIES S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 4100 00 302 000001 | LIBRARY COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 4300 00 300 000000 | LIBRARY BOOKS | 27,157.00 | 1,907.08 | 2,500.39 | -3.15 | 3.63 | 24,656.13 | 90.79 |
| 10 E 2222 4300 00 300 000001 | PER CAPITA GRANT | 2,000.00 | 0.00 | 0.00 | 0.00 | 217.50 | 1,782.50 | 89.13 |
| 10 E 2222 4300 00 302 000000 | LIBRARY BOOKS S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 4400 00 300 000000 | LIBRARY PERIODICALS | 72,874.00 | 0.00 | 16,482.78 | 0.00 | 18,058.37 | 38,332.85 | 52.60 |
| 10 E 2222 4400 00 302 000000 | LIBRARY PERIODICALS S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 5400 00 300 000000 | LIBRARY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 5400 00 302 000000 | LIBRARY EQUIPMENT S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 6400 00 300 000000 | LIBRARY DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2222 6400 00 302 000000 | LIBRARY DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 1100 00 300 000000 | TECH COORD SALARY | 111,589.00 | 9,299.10 | 0.00 | 0.00 | 27,897.10 | 83,691.90 | 75.00 |
| 10 E 2225 1100 00 300 000001 | TECH ASST SALARY | 98,803.00 | 8,066.92 | 0.00 | 0.00 | -37,579.79 | 136,382.79 | 138.04 |
| 10 E 2225 1100 00 300 000002 | TECH/CYBRARY AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 1100 00 302 000000 | TECH ASST SALARY S.C. | 99,129.00 | 8,260.74 | 0.00 | 0.00 | 24,782.46 | 74,346.54 | 75.00 |
| 10 E 2225 1200 00 300 000000 | SUMMER TECH HELPERS | 16,000.00 | 0.00 | 0.00 | 0.00 | 6,085.00 | 9,915.00 | 61.97 |
| 10 E 2225 2110 00 300 000000 | TECH/CYBRARY AIDE TRS | 532.00 | 0.00 | 0.00 | 0.00 | 275.89 | 256.11 | 48.14 |
| 10 E 2225 2110 00 302 000000 | TECH ASST SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 2220 00 300 000000 | TECHNOLOGY GROUP INS | 46,973.00 | 3,368.68 | 0.00 | 0.00 | 17,292.80 | 29,680.20 | 63.19 |
| 10 E 2225 2220 00 300 000001 | TECH ASST GROUP INS | 46,755.00 | 3,352.38 | 0.00 | 0.00 | 17,215.95 | 29,539.05 | 63.18 |
| 10 E 2225 2220 00 302 000000 | TECH COORD GROUP INS | 15,220.00 | 2,213.36 | 0.00 | 0.00 | 2,237.02 | 12,982.98 | 85.30 |
| 10 E 2225 2230 00 300 000000 | TECH COORD DENTAL INS | 1,665.00 | 137.48 | 0.00 | 0.00 | 481.80 | 1,183.20 | 71.06 |
| 10 E 2225 2230 00 300 000001 | TECH ASST DENTAL INS | 551.00 | 39.86 | 0.00 | 0.00 | 176.54 | 374.46 | 67.96 |
| 10 E 2225 2230 00 302 000000 | TECH/HR DENTAL INS | 261.00 | 59.80 | 0.00 | 0.00 | -39.24 | 300.24 | 115.03 |
| 10 E 2225 3000 00 300 000000 | COMPUTER CONTRACT | 10,000.00 | 0.00 | 0.00 | 0.00 | 472.50 | 9,527.50 | 95.28 |
| 10 E 2225 3000 00 300 000001 | INTERNET SERVICE | 43,011.00 | 0.00 | 0.00 | 0.00 | 43,011.00 | 0.00 | 0.00 |
| 10 E 2225 3000 00 300 000002 | CLOSING THE GAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 3900 00 300 000000 | POWER SCHOOL TECH | 70,000.00 | 385.00 | 0.00 | 0.00 | -1,475.57 | 71,475.57 | 102.11 |
| 10 E 2225 4000 00 300 000000 | COMPUTER RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2225 4100 00 300 000000 | COMPUTER SUPPLIES | 25,000.00 | 1,156.95 | 2,673.81 | 0.00 | 13,167.98 | 9,158.21 | 36.63 |
| 10 E 2225 4100 00 300 000001 | COMPUTER COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 4200 00 300 000000 | COMPUTER TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 4700 00 300 000000 | COMPUTER SOFTWARE | 260,000.00 | 2,155.00 | 9,970.17 | 0.00 | -30,024.79 | 280,054.62 | 107.71 |
| 10 E 2225 5400 00 300 000000 | COMPUTER EQUIPMENT | 83,000.00 | 0.00 | 19,975.00 | 0.00 | 28,587.84 | 34,437.16 | 41.49 |
| 10 E 2225 5400 00 300 000001 | TECH COMPUTER LEASE | 625,000.00 | 0.00 | 697,790.00 | 0.00 | -627,787.69 | 554,997.69 | 88.80 |
| 10 E 2225 5400 00 300 000002 | COMPUTER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 5400 00 300 000003 | POWER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 6400 00 300 000000 | COMPUTER DUES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2225 7100 00 300 000000 | COMPUTERS - NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2230 0000 00 000 000000 | DIST 111 GROUP DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2230 1100 00 300 000000 | TITLE I TESTING SALARIES | 8,000.00 | 0.00 | 0.00 | 0.00 | 7,124.00 | 876.00 | 10.95 |
| 10 E 2230 2110 00 300 000000 | TESTING SALARIES TRS | 1,787.00 | 0.00 | 0.00 | 0.00 | 1,591.31 | 195.69 | 10.95 |
| 10 E 2230 3000 00 300 000000 | TITLE 1 PURCHASE | 18,000.00 | 0.00 | 0.00 | 0.00 | 6,357.00 | 11,643.00 | 20564.68 |
| 10 E 2230 4000 00 300 000000 | IDEA SUPPLIES SOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2230 4000 00 300 000001 | TITLE IV TESTING | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 10 E 2230 4100 00 300 000000 | TITLE I TESTING SUPPLIES | 3,464.00 | 100.98 | 524.51 | 0.00 | 2,325.20 | 614.29 | 17.73 |
| 10 E 2300 1000 00 000 000000 | TITLE 1 DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2300 1200 00 000 000000 | TEST PROCTOR | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | -62.00 | 0.00 |
| 10 E 2300 2110 00 000 000000 | TEST PROCTOR (BT) | 0.00 | 0.00 | 0.00 | 0.00 | 13.86 | -13.86 | 0.00 |
| 10 E 2300 2220 00 000 000000 | TEST PROCTOR (BME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2300 5000 00 300 000000 | IDEA GRANT DIR STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 2000 00 300 000000 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 2110 00 300 000000 | BOARD OF ED TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 2220 00 300 000000 | COBRA INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3000 00 000 000000 | FORMER EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3000 00 300 000000 | BOARD OF ED PUR SERV | 20,000.00 | 0.00 | 0.00 | 0.00 | 1,722.51 | 18,277.49 | 91.39 |
| 10 E 2310 3000 00 300 000001 | COBRA INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3100 00 300 000000 | ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3110 00 300 000000 | HEARING OFFICER PUR | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,562.50 | 2,437.50 | 48.75 |
| 10 E 2310 3110 00 300 000001 | TREES ADMIN | 5,000.00 | 0.00 | 0.00 | 0.00 | -104.75 | 5,104.75 | 102.10 |
| 10 E 2310 3150 00 300 000000 | REVTRAK CREDIT CARD | 100,000.00 | 8,025.49 | 0.00 | 0.00 | 10,913.70 | 89,086.30 | 89.09 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2310 3170 00 300 000000 | AUDIT SERVICES | 27,000.00 | 0.00 | 0.00 | 0.00 | -400.00 | 27,400.00 | 101.48 |
| 10 E 2310 3180 00 300 000000 | ASSESSMENT APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3180 00 300 000001 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3190 00 300 000000 | BACKGROUND INVEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3800 00 300 000000 | GEN LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3800 00 300 000001 | INSURANCE CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 3800 00 300 000002 | TREASURERS BOND | 8,000.00 | 0.00 | 0.00 | 0.00 | -2,448.00 | 10,448.00 | 130.60 |
| 10 E 2310 3900 00 300 000000 | BOARD OF ED/OTH PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 4000 00 000 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 4100 00 300 000000 | BOARD OF ED SUPPLIES | 15,000.00 | 1,293.21 | 0.00 | 332.70 | -2,008.72 | 16,676.02 | 111.17 |
| 10 E 2310 4100 00 300 000001 | EDUCATION FOUNDATION | 500.00 | 1,661.70 | 987.67 | 152.00 | -7,939.03 | 7,299.36 | 1,459.87 |
| 10 E 2310 5400 00 300 000000 | BOARD OF ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2310 6400 00 300 000000 | BOARD OF ED CLINICS | 10,000.00 | 225.00 | 0.00 | 0.00 | 9,375.00 | 625.00 | 6.25 |
| 10 E 2310 6400 00 300 000001 | BOARD OF ED DUES | 21,000.00 | 0.00 | 0.00 | 0.00 | -337.97 | 21,337.97 | 101.61 |
| 10 E 2312 1100 00 300 000000 | BOARD SECY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2313 1100 00 300 000000 | PERFORMANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2313 2110 00 300 000000 | PERFORMANCE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2313 2160 00 300 000000 | PERFORMANCE ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 1100 00 300 000000 | SUPT SECY SALARY | 65,713.00 | 5,351.12 | 0.00 | 0.00 | 16,887.92 | 48,825.08 | 74.30 |
| 10 E 2321 1100 00 300 000001 | SUPT SALARY | 220,743.00 | 18,395.26 | 0.00 | 0.00 | 55,185.66 | 165,557.34 | 75.00 |
| 10 E 2321 1100 00 300 000002 | PRIOR SUPERINTENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 1100 00 300 000003 | INTERIM SUPT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 2110 00 300 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 2110 00 300 000001 | SUPT TRS | 27,047.00 | 2,253.92 | 0.00 | 0.00 | 3,698.51 | 23,348.49 | 86.33 |
| 10 E 2321 2160 00 300 000000 | SUPT ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 2210 00 300 000000 | SUPT SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 2220 00 300 000000 | SUPT GROUP INS | 44,817.00 | 3,352.38 | 0.00 | 0.00 | 16,248.15 | 28,568.85 | 63.75 |
| 10 E 2321 2220 00 300 000001 | SUPT SECY GROUP INS | 44,426.00 | 3,383.58 | 0.00 | 0.00 | 15,601.58 | 28,824.42 | 64.88 |
| 10 E 2321 2230 00 300 000000 | SUPT SEC DENTAL INS | 522.00 | 39.86 | 0.00 | 0.00 | 160.86 | 361.14 | 69.18 |
| 10 E 2321 2230 00 300 000001 | SUPT DENTAL INS | 1,665.00 | 137.48 | 0.00 | 0.00 | 481.80 | 1,183.20 | 71.06 |
| 10 E 2321 2310 00 300 000001 | SUPT OTHER BENEFITS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 10 E 2321 3000 00 300 000000 | SUPT CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2321 3100 00 300 000000 | SUPT PHYSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 3230 00 300 000000 | SUPT REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 3320 00 300 000000 | SUPT SECY MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 3320 00 300 000001 | SUPT MILEAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 10 E 2321 4100 00 300 000000 | SUPT SUPPLIES | 4,000.00 | 78.20 | 0.00 | 0.00 | 3,524.30 | 475.70 | 11.89 |
| 10 E 2321 5400 00 300 000000 | SUPT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 6400 00 300 000000 | SUPT DUES/LIT | 2,000.00 | 0.00 | 0.00 | 0.00 | 307.70 | 1,692.30 | 84.62 |
| 10 E 2321 6400 00 300 000001 | SUPT SECY CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2321 6400 00 300 000002 | SUPT CLINIC | 1,500.00 | 30.00 | 0.00 | 0.00 | 581.00 | 919.00 | 61.27 |
| 10 E 2330 4000 00 300 000000 | IDEA GRANT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2366 6500 00 000 000000 | TAX APPEAL SETTLEMENT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 10 E 2410 1100 00 300 000000 | PRIN SECYS SALARY | 78,245.00 | 6,286.43 | 0.00 | 0.00 | 22,624.61 | 55,620.39 | 71.08 |
| 10 E 2410 1100 00 300 000001 | PRINCIPAL SALARY | 167,443.00 | 13,953.56 | 0.00 | 0.00 | 41,860.96 | 125,582.04 | 75.00 |
| 10 E 2410 1100 00 300 000002 | ASST PRIN SECY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 1100 00 300 000003 | ASST PRINCIPAL SALARY | 145,950.00 | 12,162.50 | 0.00 | 0.00 | 36,487.50 | 109,462.50 | 75.00 |
| 10 E 2410 1100 00 300 000004 | DEANS SALARY | 393,864.00 | 31,930.22 | 0.00 | 0.00 | 101,597.98 | 292,266.02 | 74.20 |
| 10 E 2410 1100 00 302 000000 | ASST PRIN SALARY S.C. | 125,132.00 | 10,427.64 | 0.00 | 0.00 | 31,283.24 | 93,848.76 | 75.00 |
| 10 E 2410 1100 00 302 000001 | PRINCIPAL SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2110 00 300 000000 | PRINCIPAL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2110 00 300 000001 | PRINCIPAL TRS | 20,516.00 | 1,709.70 | 0.00 | 0.00 | 5,128.70 | 15,387.30 | 75.00 |
| 10 E 2410 2110 00 300 000003 | ASST PRINCIPAL TRS | 17,883.00 | 1,490.24 | 0.00 | 0.00 | 4,470.84 | 13,412.16 | 75.00 |
| 10 E 2410 2110 00 300 000004 | DEANS TRS | 47,275.00 | 3,832.53 | 0.00 | 0.00 | 12,194.51 | 35,080.49 | 74.21 |
| 10 E 2410 2110 00 302 000000 | PRINCIPAL TRS S.C. | 15,332.00 | 1,277.66 | 0.00 | 0.00 | 3,833.06 | 11,498.94 | 75.00 |
| 10 E 2410 2210 00 300 000000 | PRINCIPAL SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2210 00 302 000000 | ASST PRIN SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2220 00 300 000000 | PRIN SEC GROUP INS | 88,853.00 | 4,421.88 | 0.00 | 0.00 | 46,963.70 | 41,889.30 | 47.14 |
| 10 E 2410 2220 00 300 000001 | PRINCIPAL GROUP INS | 28,561.00 | 2,156.02 | 0.00 | 0.00 | 10,189.06 | 18,371.94 | 64.33 |
| 10 E 2410 2220 00 300 000002 | ASST PRIN SEC GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2220 00 300 000003 | ASST PRIN GROUP INS | 47,012.00 | 3,372.36 | 0.00 | 0.00 | 17,303.48 | 29,708.52 | 63.19 |
| 10 E 2410 2220 00 300 000004 | DEANS GROUP INS | 115,540.00 | 8,669.46 | 0.00 | 0.00 | 41,387.14 | 74,152.86 | 64.18 |
| 10 E 2410 2220 00 302 000000 | ASST PRIN S.C. MEDICAL | 22,118.00 | 31.60 | 0.00 | 0.00 | 21,846.80 | 271.20 | 1.23 |
| 10 E 2410 2230 00 300 000000 | PRIN SEC DENTAL INS | 1,072.00 | 79.72 | 0.00 | 0.00 | 336.40 | 735.60 | 68.62 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2410 2230 00 300 000001 | PRINCIPAL DENTAL INS | 1,072.00 | 89.16 | 0.00 | 0.00 | 308.32 | 763.68 | 71.24 |
| 10 E 2410 2230 00 300 000002 | ASST PRIN SEC DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 2230 00 300 000003 | ASST PRIN DENTAL INS | 522.00 | 39.86 | 0.00 | 0.00 | 160.86 | 361.14 | 69.18 |
| 10 E 2410 2230 00 300 000004 | DEANS DENTAL INS | 1,877.00 | 139.52 | 0.00 | 0.00 | 589.64 | 1,287.36 | 68.59 |
| 10 E 2410 2230 00 302 000000 | ASST PRIN S.C. DENTAL | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 0.00 | 0.00 |
| 10 E 2410 3000 00 300 000000 | ASST PRIN PURCHASE | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,359.68 | 640.32 | 32.02 |
| 10 E 2410 3000 00 300 000001 | PRIN PURCHASE SERV | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,468.02 | 1,531.98 | 51.07 |
| 10 E 2410 3000 00 302 000000 | ASST PRIN CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | -278.11 | 278.11 | 0.00 |
| 10 E 2410 3000 00 302 000001 | PRIN CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 3400 00 300 000000 | POSTAGE | 16,000.00 | 1,000.00 | 0.00 | 1,535.34 | 2,583.61 | 11,881.05 | 74.26 |
| 10 E 2410 4100 00 300 000000 | ASST PRIN SUPPLIES | 17,000.00 | 5.68 | 8.97 | 0.00 | 14,748.55 | 2,242.48 | 13.19 |
| 10 E 2410 4100 00 300 000001 | PRINCIPAL SUPPLIES | 17,500.00 | 144.87 | 87.87 | 10.92 | 6,169.90 | 11,231.31 | 64.18 |
| 10 E 2410 4100 00 300 000002 | GRADUATION SUPPLIES | 18,000.00 | 3,449.99 | 119.21 | 347.00 | 13,985.01 | 3,548.78 | 19.72 |
| 10 E 2410 4100 00 300 000003 | PRINCIPAL COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 4100 00 300 000004 | ASST PRIN COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 4100 00 300 000005 | IMTT GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 4100 00 300 000006 | SIP TEAM SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,846.89 | 153.11 | 3.06 |
| 10 E 2410 4100 00 302 000000 | ASST PRIN SUPPLIES S | 5,000.00 | 558.50 | 0.00 | 0.00 | 4,051.02 | 948.98 | 18.98 |
| 10 E 2410 4100 00 302 000001 | PRINCIPAL SUPPLIES S | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,760.78 | 239.22 | 4.78 |
| 10 E 2410 4100 00 302 000002 | PRINCIPAL COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 4100 00 302 000003 | ASST PRIN COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 5400 00 300 000000 | PRINCIPAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 5400 00 300 000001 | ASST PRIN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 5400 00 302 000000 | PRINCIPAL EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | -104.85 | 104.85 | 0.00 |
| 10 E 2410 5400 00 302 000001 | ASST PRIN EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 6400 00 300 000000 | PRINCIPAL DUES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 6400 00 300 000001 | ASST PRIN DUES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 6400 00 300 000002 | PRINCIPAL | 500.00 | 200.00 | 0.00 | 0.00 | 300.00 | 200.00 | 40.00 |
| 10 E 2410 6400 00 300 000003 | ASST PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 6400 00 300 000004 | SPC DUES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 10 E 2410 6400 00 302 000000 | PRINCIPAL DUES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 6400 00 302 000001 | ASST PRIN DUES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2410 6400 00 302 000002 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2410 6400 00 302 000003 | ASST PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 1100 00 300 000000 | DEANS SECY SALARY | 74,977.00 | 6,126.82 | 0.00 | 0.00 | 20,458.65 | 54,518.35 | 72.71 |
| 10 E 2490 1100 00 300 000001 | DEANS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 2110 00 300 000000 | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 2220 00 300 000000 | DEANS SEC INS | 65,229.00 | 4,140.80 | 0.00 | 0.00 | 25,626.90 | 39,602.10 | 60.71 |
| 10 E 2490 2220 00 300 000001 | DEANS GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 2230 00 300 000000 | DEAN SEC DENTAL INS | 1,048.00 | 49.18 | 0.00 | 0.00 | 415.30 | 632.70 | 60.37 |
| 10 E 2490 3000 00 300 000000 | DEANS PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 3000 00 302 000000 | DEANS CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 4100 00 300 000000 | DEANS SUPPLIES | 2,700.00 | 0.00 | 0.00 | 0.00 | 854.01 | 1,845.99 | 68.37 |
| 10 E 2490 4100 00 300 000001 | DEANS COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 4100 00 302 000000 | DEANS SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 4100 00 302 000001 | DEANS COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209 0.00 |
| 10 E 2490 5400 00 300 000000 | DEANS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 5400 00 302 000000 | DEANS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 6400 00 300 000000 | DEANS MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 6400 00 300 000001 | DEANS PROF DUES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2490 6400 00 302 000000 | DEANS MILEAGE S | 0.00 | 0.00 | 0.00 | 0.00 | -33.60 | 33.60 | 0.00 |
| 10 E 2490 6400 00 302 000001 | DEANS DUES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2510 1100 00 300 000000 | CSBO SALARY | 82,874.00 | 5,954.98 | 0.00 | 0.00 | 29,279.18 | 53,594.82 | 64.67 |
| 10 E 2510 2110 00 300 000000 | CSBO TRS | 8,929.00 | 0.00 | 0.00 | 0.00 | 4,197.28 | 4,731.72 | 52.99 |
| 10 E 2510 2120 00 300 000000 | CSBO SALARY (BIMRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2510 2210 00 300 000000 | CSBO SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2510 2220 00 300 000000 | CSBO GROUP INS | 15,218.00 | 1,126.82 | 0.00 | 0.00 | 5,617.71 | 9,600.29 | 63.09 |
| 10 E 2510 2230 00 300 000000 | CSBO DENTAL INS | 566.00 | 45.84 | 0.00 | 0.00 | 171.56 | 394.44 | 69.69 |
| 10 E 2510 3320 00 300 000000 | CSBO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2510 6400 00 300 000000 | CSBO DUES/CLINICS | 3,400.00 | 50.00 | 0.00 | 0.00 | 511.00 | 2,889.00 | 84.97 |
| 10 E 2510 6400 00 300 000001 | SECY SUPPORT CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 1100 00 300 000000 | BUSINESS OFFICE SALARY | 380,464.00 | 31,705.32 | 0.00 | 0.00 | 94,756.17 | 285,707.83 | 75.09 |
| 10 E 2525 2110 00 300 000000 | BUSINESS OFFICE TRS | 26,761.00 | 2,230.08 | 0.00 | 0.00 | 6,690.30 | 20,070.70 | 75.00 |
| 10 E 2525 2220 00 300 000000 | BUSINESS OFFICE GRP | 116,303.00 | 11,113.42 | 0.00 | 0.00 | 46,760.23 | 69,542.77 | 59.79 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2525 2230 00 300 000000 | BUSINESS OFFICE DENTAL | 2,035.00 | 135.52 | 0.00 | 0.00 | 807.16 | 1,227.84 | 60.34 |
| 10 E 2525 3000 00 300 000000 | BUSINESS OFFICE PUR | 3,000.00 | 66.00 | 0.00 | 0.00 | -4,317.20 | 7,317.20 | 243.91 |
| 10 E 2525 3230 00 300 000000 | BUSINESS OFFICE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 3320 00 300 000000 | BOOKKEEPER MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 3910 00 300 000000 | BUSINESS OFFICE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 4100 00 000 000000 | BUSINESS OFFICE COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 4100 00 300 000000 | BUSINESS OFFICE | 6,000.00 | 853.89 | 0.00 | 0.00 | 1,013.71 | 4,986.29 | 83.10 |
| 10 E 2525 5400 00 300 000000 | BUSINESS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2525 6400 00 300 000000 | BOOKKEEPER CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 3000 00 300 000000 | CAFETERIA CONTRACT | 1,500,000.00 | 151,431.83 | 0.00 | 0.00 | 420,521.92 | 1,079,478.08 | 71.97 |
| 10 E 2560 3000 00 300 000001 | IDEA INCENTIVES | 1,200.00 | 77.18 | 0.00 | 0.00 | 327.90 | 872.10 | 72.68 |
| 10 E 2560 3000 00 302 000000 | CAFE PUR SER SOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 3150 00 300 000000 | SPECIAL FUNCTION | 15,000.00 | 3,850.76 | 0.00 | 0.00 | 17.52 | 14,982.48 | 99.88 |
| 10 E 2560 3150 00 300 000001 | SPECIAL FUNCTION | 8,000.00 | 0.00 | 0.00 | 0.00 | 6,484.44 | 1,515.56 | 210.18.94 |
| 10 E 2560 3150 00 300 000002 | SPECIAL FUNCTION | 25,000.00 | 1,740.63 | 0.00 | 0.00 | 2,468.19 | 22,531.81 | 90.13 |
| 10 E 2560 3150 00 302 000000 | SPECIAL FUNCTION | 3,000.00 | 55.86 | 0.00 | 0.00 | 87.02 | 2,912.98 | 97.10 |
| 10 E 2560 3150 00 303 000000 | SPECIAL FUNCTION | 10,000.00 | 225.80 | 0.00 | 0.00 | 5,130.57 | 4,869.43 | 48.69 |
| 10 E 2560 3230 00 300 000000 | CAFETERIA REPAIR/MAINT | 5,000.00 | 0.00 | 0.00 | 0.00 | -820.46 | 5,820.46 | 116.41 |
| 10 E 2560 3230 00 302 000000 | CAFE REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 4100 00 300 000000 | CAFETERIA SUPPLIES | 5,000.00 | 56.03 | 3,882.95 | 0.00 | 36.01 | 1,081.04 | 21.62 |
| 10 E 2560 4100 00 300 000001 | CAFE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 4100 00 302 000000 | CAFE SUPPLIES SOUTH | 5,000.00 | 232.62 | 0.00 | 0.00 | 3,964.98 | 1,035.02 | 20.70 |
| 10 E 2560 4100 00 302 000001 | CAFE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 5400 00 300 000000 | CAFETERIA EQUIPMENT | 120,000.00 | 0.00 | 0.00 | 0.00 | 87,155.75 | 32,844.25 | 27.37 |
| 10 E 2560 5400 00 302 000000 | CAFE EQUIPMENT SOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2560 6900 00 302 000000 | CAFE SOUTH REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2632 1100 00 300 000000 | PRINT ROOM SALARY | 33,581.00 | 2,750.61 | 0.00 | 0.00 | 8,777.48 | 24,803.52 | 73.86 |
| 10 E 2632 2110 00 300 000000 | INTERNAL INFO TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2632 2220 00 300 000000 | PRINT ROOM GROUP INS | 22,213.00 | 1,676.20 | 0.00 | 0.00 | 7,928.53 | 14,284.47 | 64.31 |
| 10 E 2632 2230 00 300 000000 | DEAN/PRINT ROOM | 261.00 | 19.94 | 0.00 | 0.00 | 80.34 | 180.66 | 69.22 |
| 10 E 2632 3000 00 300 000000 | PRINTER PURCHASE | 145,000.00 | 14,061.58 | 7,964.30 | 8,969.58 | -99,539.88 | 227,606.00 | 156.97 |
| 10 E 2632 3230 00 300 000000 | INTERNAL INFO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 10 E 2632 4100 00 000 000000 | INTERNAL INFO COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2632 4100 00 300 000000 | INTERNAL INFO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2632 5400 00 300 000000 | INTERNAL INFO EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 1100 00 300 000000 | COMM RELATIONS | 100,047.00 | 8,337.26 | 0.00 | 0.00 | 25,011.66 | 75,035.34 | 75.00 |
| 10 E 2633 2220 00 300 000000 | COMM RELATIONS GROUP | 114.00 | 10.92 | 0.00 | 0.00 | 30.92 | 83.08 | 72.88 |
| 10 E 2633 2230 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 3000 00 300 000000 | COMM RELATIONS PUR | 18,000.00 | 65.00 | 0.00 | 0.00 | -1,289.58 | 19,289.58 | 107.16 |
| 10 E 2633 3230 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 3320 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 3500 00 300 000000 | DISTRICT SCOREBOARD | 1,000.00 | 0.00 | 0.00 | 0.00 | -116.75 | 1,116.75 | 111.68 |
| 10 E 2633 4100 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 5400 00 300 000000 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 2633 6400 00 300 000000 | COMM RELATIONS DUES | 600.00 | 0.00 | 0.00 | 0.00 | 310.00 | 290.00 | 48.33 |
| 10 E 2640 3000 00 300 000000 | TITLE II PROFESSIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 211 0.00 |
| 10 E 2640 4100 00 300 000000 | TITLE II RECRUITMENT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 10 E 2660 3000 00 300 000000 | IDEA PURCHASED | 8,000.00 | 0.00 | 0.00 | 0.00 | -188.50 | 8,188.50 | 102.36 |
| 10 E 2900 4000 00 300 000000 | TITLE 1 HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3000 3000 00 300 000000 | TITLE 1 PARENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3000 4100 00 300 000000 | TITLE 1 PARENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3200 1300 00 300 000000 | WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3200 1300 00 300 000001 | WELLNESS CNTR/PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3200 2110 00 300 000000 | WELLNESS CENTER TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3200 2220 00 300 000000 | WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 3200 5000 00 300 000000 | WELNESS CENTER | 10,000.00 | 0.00 | 0.00 | 0.00 | 4,415.70 | 5,584.30 | 55.84 |
| 10 E 4100 1100 00 300 000000 | TITLE I SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4100 3000 00 300 000000 | TITLE I PUR SERV | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 10 E 4100 3320 00 300 221000 | TITLE II | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,341.00 | 659.00 | 13.18 |
| 10 E 4100 3900 00 300 000000 | TITLE II-PART D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4100 4100 00 300 222000 | TITLE V SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4100 5400 00 300 100000 | TITLE V EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4120 3000 00 300 000000 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4120 3000 00 300 000001 | COOP ADMIN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|---------------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| 10 E 4120 6000 00 000 000000 | GCSEC Tuition IDEA Flow | 285,000.00 | 23,004.00 | 0.00 | 23,004.00 | 54,960.00 | 207,036.00 | 72.64 |
| 10 E 4120 6700 00 000 000000 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4140 6000 00 000 000000 | GAVC ED EXPENSE | 1,200,000.00 | 44,561.06 | 0.00 | 0.00 | 390,086.78 | 809,913.22 | 67.49 |
| 10 E 4180 0000 00 000 000000 | DISBURSEMENTS/EXPEND | 10,446,035.00 | 0.00 | 0.00 | 0.00 | 10,446,035.00 | 0.00 | 0.00 |
| 10 E 4190 6000 00 300 000000 | CHANNAHON TAX | 175,000.00 | 0.00 | 0.00 | 0.00 | 29,477.48 | 145,522.52 | 83.16 |
| 10 E 4210 6700 00 000 000000 | PAYMENTS FOR REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4220 6700 00 000 000000 | PAYMENTS SPECIAL ED | 2,462,293.00 | 200,702.04 | 0.00 | 212,996.18 | 49,170.14 | 2,200,126.68 | 89.35 |
| 10 E 4810 2120 00 454 000000 | IMRF (BIM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4810 2120 00 454 000001 | IMRF (BIM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4810 2220 00 454 000000 | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4810 2220 00 454 000001 | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 4998 2110 00 000 499803 | ESSER TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 5900 3900 00 300 000000 | SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 6000 6000 00 000 000000 | CONTINGENCY - KENDALL | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 10 E 7130 0000 00 000 000000 | Transfer from other funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212 0.00 |
| 10 E 8100 6600 00 000 000000 | TRANSFER TO CAPITAL | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 |
| 10 E 8130 6600 00 300 000000 | PERM TRANS TO O & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 8400 6600 00 300 000000 | TRANS TO DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 E 8500 6600 00 300 000000 | TRANS TO DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 - ----- | | 69,834,815.00 | 3,797,789.56 | 872,052.16 | 430,472.34 | 32,493,915.93 | 36,036,858.57 | |
| 11 E 1999 4100 00 300 000000 | STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910001 | SPORTS - ATHLETIC HALL | 3,588.00 | 0.00 | 0.00 | 0.00 | -12,818.92 | 16,406.92 | 457.27 |
| 11 E 1999 4100 30 300 910002 | SPORTS - ATHLETIC POP | 1,866.00 | 0.00 | 177.82 | 0.00 | -1,142.84 | 2,831.02 | 151.72 |
| 11 E 1999 4100 30 300 910003 | SPORTS - ATHLETIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910004 | SPORTS - BASEBALL | 10,576.00 | 274.00 | 349.00 | 0.00 | 7,284.05 | 2,942.95 | 27.83 |
| 11 E 1999 4100 30 300 910005 | SPORTS - BOYS | 13,839.00 | 3,363.94 | 16.74 | 0.00 | -1,424.91 | 15,247.17 | 110.18 |
| 11 E 1999 4100 30 300 910006 | SPORTS - BOYS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | -1,416.00 | 1,416.00 | 0.00 |
| 11 E 1999 4100 30 300 910007 | SPORTS - BOYS GOLF | 165.00 | 0.00 | 0.00 | 0.00 | -634.76 | 799.76 | 484.70 |
| 11 E 1999 4100 30 300 910008 | SPORTS - BOYS SOCCER | 24,288.00 | 825.36 | 4,621.63 | 0.00 | 4,927.07 | 14,739.30 | 60.69 |
| 11 E 1999 4100 30 300 910009 | SPORTS - BOYS TENNIS | 4,302.00 | 1,896.00 | 0.00 | 707.55 | 1,610.46 | 1,983.99 | 46.12 |
| 11 E 1999 4100 30 300 910010 | SPORTS - BOYS TRACK | 17,749.00 | 300.00 | 1,537.14 | 1,759.35 | 10,893.12 | 3,559.39 | 20.05 |
| 11 E 1999 4100 30 300 910011 | SPORTS - BOYS | 2,116.00 | 79.00 | 3,978.20 | 2,400.00 | -6,576.14 | 2,313.94 | 109.35 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 11 E 1999 4100 30 300 910012 | SPORTS - CHEERLEADERS | 67,397.00 | 7,922.50 | 8,459.50 | 0.00 | 11,191.34 | 47,746.16 | 70.84 |
| 11 E 1999 4100 30 300 910013 | SPORTS - CROSS COUNTY | 20,821.00 | 0.00 | 202.87 | 0.00 | 13,594.18 | 7,023.95 | 33.73 |
| 11 E 1999 4100 30 300 910014 | SPORTS - FOOTBALL | 156,062.00 | 5,074.60 | 52,358.35 | 1,682.95 | 46,808.70 | 55,212.00 | 35.38 |
| 11 E 1999 4100 30 300 910015 | SPORTS - FOOTBALL | 1,784.00 | 0.00 | 0.00 | 0.00 | 1,428.36 | 355.64 | 19.93 |
| 11 E 1999 4100 30 300 910016 | SPORTS - GIRLS | 6,103.00 | 447.52 | 623.42 | 150.00 | -2,452.64 | 7,782.22 | 127.51 |
| 11 E 1999 4100 30 300 910017 | SPORTS - GIRLS BOWLING | 1,049.00 | 0.00 | 1,308.00 | 0.00 | -4,391.53 | 4,132.53 | 393.95 |
| 11 E 1999 4100 30 300 910018 | SPORTS - GIRLS GOLF | 216.00 | 0.00 | 0.00 | 0.00 | -927.97 | 1,143.97 | 529.62 |
| 11 E 1999 4100 30 300 910019 | SPORTS - GIRLS SOCCER | 5,756.00 | 6,067.00 | 673.28 | 95.97 | -1,330.25 | 6,317.00 | 109.75 |
| 11 E 1999 4100 30 300 910020 | SPORTS - GIRLS TENNIS | 4,277.00 | 0.00 | 0.00 | 0.00 | 2,358.10 | 1,918.90 | 44.87 |
| 11 E 1999 4100 30 300 910021 | SPORTS - GIRLS TRACK | 4,843.00 | 1,134.39 | 133.93 | 2,400.36 | -1,254.13 | 3,562.84 | 73.57 |
| 11 E 1999 4100 30 300 910022 | SPORTS - GIRLS | 14,124.00 | 0.00 | 0.00 | 0.00 | -695.63 | 14,819.63 | 104.93 |
| 11 E 1999 4100 30 300 910023 | SPORTS - BOYS | 10,586.00 | 7,778.00 | 1,275.00 | 2,476.00 | -2,143.00 | 8,978.00 | 84.81 |
| 11 E 1999 4100 30 300 910024 | SPORTS - OUTDOOR ED | 4,521.00 | 2,500.00 | 0.00 | 0.00 | -159.00 | 4,680.00 | 103.52 |
| 11 E 1999 4100 30 300 910025 | SPORTS - POMS | 24,190.00 | 0.00 | 532.35 | 0.00 | -25,825.73 | 49,483.38 | 21304.56 |
| 11 E 1999 4100 30 300 910026 | SPORTS - SOFTBALL | 3,200.00 | 1,540.25 | 0.00 | 0.00 | -5,689.80 | 8,889.80 | 277.81 |
| 11 E 1999 4100 30 300 910027 | SPORTS - SWIMMING B&G | 0.00 | 0.00 | 0.00 | 0.00 | -348.80 | 348.80 | 0.00 |
| 11 E 1999 4100 30 300 910028 | SPORTS - BOYS | 6,984.00 | 1,660.00 | 4,807.00 | 395.00 | -1,752.00 | 3,534.00 | 50.60 |
| 11 E 1999 4100 30 300 910029 | SUMMER CAMPS - BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910030 | SUMMER CAMPS - GIRLS | 759.00 | 0.00 | 0.00 | 0.00 | 623.40 | 135.60 | 17.87 |
| 11 E 1999 4100 30 300 910031 | SUMMER CAMPS - BOYS | 10,558.00 | 0.00 | 0.00 | 0.00 | 1,264.12 | 9,293.88 | 88.03 |
| 11 E 1999 4100 30 300 910032 | SUMMER CAMPS - COED | 785.00 | 0.00 | 0.00 | 0.00 | -6,446.24 | 7,231.24 | 921.18 |
| 11 E 1999 4100 30 300 910033 | SUMMER CAMPS - | 65.00 | 0.00 | 0.00 | 0.00 | -195.00 | 260.00 | 400.00 |
| 11 E 1999 4100 30 300 910034 | SUMMER CAMPS - CROSS | 6,689.00 | 0.00 | 0.00 | 0.00 | 1,484.70 | 5,204.30 | 77.80 |
| 11 E 1999 4100 30 300 910035 | SUMMER CAMPS - | 31,354.00 | 0.00 | 0.00 | 0.00 | -11,471.99 | 42,825.99 | 136.59 |
| 11 E 1999 4100 30 300 910036 | SUMMER CAMPS - GIRLS | 3,835.00 | 0.00 | 0.00 | 0.00 | 1,457.05 | 2,377.95 | 62.01 |
| 11 E 1999 4100 30 300 910037 | SUMMER CAMPS - GIRLS | 18,435.00 | 0.00 | 0.00 | 0.00 | 226.71 | 18,208.29 | 98.77 |
| 11 E 1999 4100 30 300 910038 | SUMMER CAMPS - POMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 30 300 910039 | SUMMER CAMPS - | 2,557.00 | 0.00 | 0.00 | 0.00 | -565.13 | 3,122.13 | 122.10 |
| 11 E 1999 4100 30 300 910040 | SUMMER CAMPS - | 2,673.00 | 0.00 | 0.00 | 0.00 | -551.16 | 3,224.16 | 120.62 |
| 11 E 1999 4100 30 300 910041 | SUMMER CAMPS - TENNIS | 5,927.00 | 0.00 | 0.00 | 0.00 | 185.76 | 5,741.24 | 96.87 |
| 11 E 1999 4100 30 300 910042 | SUMMER CAMPS - GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | -561.60 | 561.60 | 0.00 |
| 11 E 1999 4100 30 300 910043 | FOOTBALL TEAM CAMP | 18,908.00 | 0.00 | 0.00 | 0.00 | 2,588.00 | 16,320.00 | 86.31 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 11 E 1999 4100 30 300 910044 | SPORTS - GIRLS | 8,072.00 | 481.31 | 0.00 | 751.00 | 4,134.51 | 3,186.49 | 39.48 |
| 11 E 1999 4100 30 300 910045 | SUMMER CAMPS - | 1,425.00 | 0.00 | 0.00 | 0.00 | 595.89 | 829.11 | 58.18 |
| 11 E 1999 4100 30 300 910046 | SUMMER CAMPS - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | -120.00 | 120.00 | 0.00 |
| 11 E 1999 4100 30 300 910047 | SPORTS - GIRLS | 6,193.00 | 4,645.00 | 0.00 | 162.00 | 1,286.00 | 4,745.00 | 76.62 |
| 11 E 1999 4100 30 300 910048 | SUMMER CAMPS - GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | -2,043.52 | 2,043.52 | 0.00 |
| 11 E 1999 4100 30 300 910049 | SPORTS - GIRLS FLAG | 0.00 | 0.00 | 0.00 | 0.00 | -8,841.00 | 8,841.00 | 0.00 |
| 11 E 1999 4100 30 300 920000 | ATHLETIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900001 | ACTIVITIES - POP | 6,046.00 | 112.12 | 0.00 | 0.00 | 1,890.44 | 4,155.56 | 68.73 |
| 11 E 1999 4100 70 300 900002 | ACTIVITIES - ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900003 | ACTIVITIES - ATHLETIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900004 | ACTIVITIES - BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900005 | ACTIVITIES - CHESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900006 | ACTIVITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900007 | ACTIVITIES - CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | -1,150.12 | 1,150.12 | 0.00 |
| 11 E 1999 4100 70 300 900008 | ACTIVITIES - CLASS OF | 275.00 | 0.00 | 0.00 | 0.00 | -11,210.00 | 11,485.00 | 4,176.36 |
| 11 E 1999 4100 70 300 900009 | ACTIVITIES - CLASS OF | 473.00 | 0.00 | 79.87 | 0.00 | -211.11 | 604.24 | 127.75 |
| 11 E 1999 4100 70 300 900010 | ACTIVITIES - CLASS OF | 0.00 | 327.11 | 0.00 | 0.00 | -600.11 | 600.11 | 0.00 |
| 11 E 1999 4100 70 300 900011 | ACTIVITIES - CLASS OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900012 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900013 | ACTIVITIES - CLASS OF | 4,525.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | -1,485.00 | -32.82 |
| 11 E 1999 4100 70 300 900014 | ACTIVITIES - COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900015 | ACTIVITIES - CULINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900016 | ACTIVITIES - MOCK TRIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900017 | ACTIVITIES - DREAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900018 | ACTIVITIES - FASHION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900019 | ACTIVITIES - FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900020 | ACTIVITIES - FFA | 2,541.00 | 2,458.00 | 427.89 | 0.00 | -1,044.05 | 3,157.16 | 124.25 |
| 11 E 1999 4100 70 300 900021 | ACTIVITIES - FRENCH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900022 | ACTIVITIES - FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900023 | ACTIVITIES - I.O.T.A. | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900024 | ACTIVITIES - INDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900025 | ACTIVITIES - INDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 11 E 1999 4100 70 300 900026 | ACTIVITIES - INT'L CLUB | 147.00 | 10.49 | 0.00 | 0.00 | -519.32 | 666.32 | 453.28 |
| 11 E 1999 4100 70 300 900027 | ACTIVITIES - THEATER | 6,250.00 | 0.00 | 0.00 | 0.00 | -1,005.90 | 7,255.90 | 116.09 |
| 11 E 1999 4100 70 300 900028 | ACTIVITIES - INTERACT | 265.00 | 15.99 | 64.97 | 0.00 | -360.34 | 560.37 | 211.46 |
| 11 E 1999 4100 70 300 900029 | ACTIVITIES - INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900030 | ACTIVITIES - JUDO | 52.00 | 0.00 | 0.00 | 0.00 | -612.06 | 664.06 | 1,277.04 |
| 11 E 1999 4100 70 300 900031 | ACTIVITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900032 | ACTIVITIES - MAC | 10,057.00 | 1,052.32 | 128.45 | 0.00 | 8,560.98 | 1,367.57 | 13.60 |
| 11 E 1999 4100 70 300 900033 | ACTIVITIES - MATH TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900034 | ACTIVITIES - MCHS BOOK | 0.00 | 252.21 | 0.00 | 0.00 | -252.21 | 252.21 | 0.00 |
| 11 E 1999 4100 70 300 900035 | ACTIVITIES - MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900036 | ACTIVITIES - MUSICAL | 299.00 | 0.00 | 0.00 | 0.00 | -901.00 | 0.00 | 401.34 |
| 11 E 1999 4100 70 300 900037 | ACTIVITIES - NEEDY | 980.00 | 0.00 | 0.00 | 0.00 | 3.20 | 976.80 | 99.67 |
| 11 E 1999 4100 70 300 900038 | ACTIVITIES - NHS | 360.00 | 0.00 | 0.00 | 0.00 | -455.81 | 815.81 | 226.61 |
| 11 E 1999 4100 70 300 900039 | ACTIVITIES - ORCHESIS | 5,717.00 | 666.04 | 525.68 | 0.00 | 4,287.28 | 904.04 | 215 ^{15.81} |
| 11 E 1999 4100 70 300 900040 | ACTIVITIES - PAC | 3,894.00 | 525.94 | 0.00 | 0.00 | 3,260.10 | 633.90 | 16.28 |
| 11 E 1999 4100 70 300 900041 | ACTIVITIES - PERCUSSION | 37,009.00 | 152.36 | 0.00 | 0.00 | 25,517.28 | 11,491.72 | 31.05 |
| 11 E 1999 4100 70 300 900042 | ACTIVITIES - GAME CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900043 | ACTIVITIES - NEWSPAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900044 | ACTIVITIES - SADD | 0.00 | 0.00 | 0.00 | 0.00 | -79.71 | 79.71 | 0.00 |
| 11 E 1999 4100 70 300 900045 | ACTIVITIES - SCHOLASTIC | 0.00 | 0.00 | 0.00 | 0.00 | -164.37 | 164.37 | 0.00 |
| 11 E 1999 4100 70 300 900046 | ACTIVITIES - SPANISH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900047 | ACTIVITIES - SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900048 | ACTIVITIES - STUDENT | 62,174.00 | 2,615.70 | 408.58 | 0.00 | 22,120.63 | 39,644.79 | 63.76 |
| 11 E 1999 4100 70 300 900049 | ACTIVITIES - TSA | 1,121.00 | 8.98 | 0.00 | 0.00 | -1,168.22 | 2,289.22 | 204.21 |
| 11 E 1999 4100 70 300 900050 | ACTIVITIES - | 284.00 | 31.99 | 203.14 | 0.00 | -31.29 | 112.15 | 39.49 |
| 11 E 1999 4100 70 300 900051 | ACTIVITIES - | 13,211.00 | 581.49 | 4,590.40 | 165.00 | -8,781.29 | 17,236.89 | 130.47 |
| 11 E 1999 4100 70 300 900052 | ACTIVITIES - SCIENCE NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900053 | ACTIVITIES - YEARBOOK | 11,266.00 | 0.00 | 0.00 | 0.00 | 7,183.33 | 4,082.67 | 36.24 |
| 11 E 1999 4100 70 300 900054 | ACTIVITIES - ALLIES IN | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900055 | CYBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900056 | FACULTY POP | 0.00 | 0.00 | 2,383.50 | 0.00 | -4,419.50 | 2,036.00 | 0.00 |
| 11 E 1999 4100 70 300 900057 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|--------------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------------|
| 11 E 1999 4100 70 300 900058 | PROM | 181,637.00 | 496.73 | 388.99 | 0.00 | 120,851.11 | 57,146.90 | 33.25 |
| 11 E 1999 4100 70 300 900059 | SCHOLARSHIP | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900060 | ACTIVITIES - DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900061 | ACTIVITIES - ASL - | 4,066.00 | 0.00 | 0.00 | 0.00 | 1,701.50 | 2,364.50 | 58.15 |
| 11 E 1999 4100 70 300 900062 | GREEN HOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 900063 | PREMED CLUB | 0.00 | 0.00 | 0.00 | 0.00 | -59.96 | 59.96 | 0.00 |
| 11 E 1999 4100 70 300 900065 | FOUNDATION ASSIST | 2,715.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 300.00 | 11.05 |
| 11 E 1999 4100 70 300 900066 | ACTIVITIES - | 1,771.00 | 0.00 | 96.42 | 0.00 | 1,612.08 | 62.50 | 3.53 |
| 11 E 1999 4100 70 300 900067 | ACTIVITIES - FCA (FELLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 920001 | BAND BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 4100 70 300 920002 | CHOIR BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 E 1999 8000 01 000 900000 | COADY SCHOLARSHIP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 11 - ----- | | 969,992.00 | 55,296.34 | 90,352.12 | 13,145.18 | 268,768.39 | 593,276.31 | |
| 1- - ----- | | 70,804,807.00 | 3,853,085.90 | 962,404.28 | 443,617.52 | 32,762,684.32 | 36,630,134.88 | 216 |
| 20 E 1130 2220 00 000 000000 | DIST 111 GROUP MEDICAL | 251,520.00 | 18,115.29 | 0.00 | 0.00 | 23,914.73 | 227,605.27 | 90.49 |
| 20 E 1130 2230 00 000 000000 | DIST 111 GROUP DENTAL | 11,778.00 | 871.50 | 0.00 | 0.00 | 4,235.52 | 7,542.48 | 64.04 |
| 20 E 2310 2000 00 300 000000 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2510 1100 00 300 000000 | CSBO SALARY | 72,874.00 | 0.00 | 0.00 | 0.00 | 52,037.87 | 20,836.13 | 28.59 |
| 20 E 2510 2110 00 300 000000 | CSBO TRS | 4,957.00 | 0.00 | 0.00 | 0.00 | 2,403.96 | 2,553.04 | 51.50 |
| 20 E 2510 2120 00 300 000000 | CSBO IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2510 2210 00 300 000000 | CSBO SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2510 2220 00 300 000000 | CSBO GROUP INS | 15,218.00 | 0.00 | 0.00 | 0.00 | 11,590.88 | 3,627.12 | 23.83 |
| 20 E 2510 2230 00 300 000000 | CSBO DENTAL INS | 566.00 | 0.00 | 0.00 | 0.00 | 416.13 | 149.87 | 26.48 |
| 20 E 2510 3320 00 300 000000 | CSBO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2510 6400 00 300 000000 | CSBO DUES/CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 1100 00 300 000000 | DIR OF BUILDING/GROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 1100 00 300 000001 | CUSTODIANS SALARY | 840,078.00 | 64,712.16 | 0.00 | 0.00 | 261,789.09 | 578,288.91 | 68.84 |
| 20 E 2540 1100 00 302 000000 | CUSTODIAN SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 1300 00 300 000000 | CUSTODIAN OVERTIME | 26,790.00 | 2,295.98 | 0.00 | 0.00 | 5,712.59 | 21,077.41 | 78.68 |
| 20 E 2540 1300 00 300 000001 | BUILDING EXTRA PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 2110 00 300 000000 | CUSTODIANS SALARY (IC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 2220 00 300 000000 | CUSTODIAN GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 20 E 2540 2220 00 300 000001 | CUSTODIAN GROUP INS | 355,188.00 | 26,556.16 | 0.00 | 0.00 | 138,330.86 | 216,857.14 | 61.05 |
| 20 E 2540 2220 00 302 000000 | CUSTODIAN GROUP INS S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 2230 00 300 000000 | 20 E 2540 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 2230 00 300 000001 | CUSTODIAN DENTAL | 7,884.00 | 597.90 | 0.00 | 0.00 | 2,923.38 | 4,960.62 | 62.92 |
| 20 E 2540 3000 00 300 000003 | LAWN CARE & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3000 00 300 000004 | SNOW REMOVAL - | 25,000.00 | 0.00 | 0.00 | 1,812.50 | -6,927.50 | 30,115.00 | 120.46 |
| 20 E 2540 3000 00 300 000005 | EXTERMINATING FEES - | 2,500.00 | 220.00 | 0.00 | 220.00 | 800.00 | 1,480.00 | 59.20 |
| 20 E 2540 3000 00 302 000001 | LAWN CARE & | 0.00 | 0.00 | 0.00 | 0.00 | -8,000.00 | 8,000.00 | 0.00 |
| 20 E 2540 3000 00 302 000002 | SNOW REMOVAL - SOUTH | 25,000.00 | 1,125.00 | 0.00 | 0.00 | -1,700.00 | 26,700.00 | 106.80 |
| 20 E 2540 3000 00 302 000003 | EXTERMINATING FEES - | 2,500.00 | 220.00 | 0.00 | 220.00 | 800.00 | 1,480.00 | 59.20 |
| 20 E 2540 3000 00 303 000000 | HVAC - DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3000 00 303 000002 | SNOW REMOVAL - | 5,000.00 | 312.50 | 0.00 | 0.00 | -3,175.00 | 8,175.00 | 163.50 |
| 20 E 2540 3000 00 303 000003 | EXTERMINATING FEES - | 700.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 50.00 |
| 20 E 2540 3100 00 300 000000 | CUSTODIAN HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3100 00 300 000001 | CUSTODIAN LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217 0.00 |
| 20 E 2540 3190 00 300 000000 | ARCH. & ENG. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3200 00 300 000000 | YMCA SWIMMING POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3200 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3210 00 300 000000 | GARBAGE - CENTRAL | 70,000.00 | 5,344.01 | 0.00 | 1,134.99 | 21,783.43 | 47,081.58 | 67.26 |
| 20 E 2540 3210 00 302 000000 | GARBAGE - SOUTH | 78,000.00 | 6,866.93 | 0.00 | 0.00 | 13,414.72 | 64,585.28 | 82.80 |
| 20 E 2540 3210 00 303 000000 | GARBAGE - DISTRICT | 5,000.00 | 288.81 | 0.00 | 0.00 | 2,060.00 | 2,940.00 | 58.80 |
| 20 E 2540 3220 00 300 000000 | PCU LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3230 00 300 000000 | BLDG REPAIR/MAINT | 115,000.00 | 4,672.85 | 1,100.54 | 0.00 | 41,254.21 | 72,645.25 | 63.17 |
| 20 E 2540 3230 00 300 000001 | HVAC REPAIRS - CENTRAL | 75,000.00 | 11,174.25 | 12,398.86 | 0.00 | -14,829.45 | 77,430.59 | 103.24 |
| 20 E 2540 3230 00 302 000000 | BLDG REPAIR/MAINT | 75,000.00 | 408.00 | 53.77 | 0.00 | 46,237.35 | 28,708.88 | 38.28 |
| 20 E 2540 3230 00 302 000001 | HVAC REPAIRS - SOUTH | 85,000.00 | 4,220.69 | 0.00 | 3,607.11 | 16,951.55 | 64,441.34 | 75.81 |
| 20 E 2540 3230 00 303 000000 | BLDG REPAIR/MAINT | 20,000.00 | 0.00 | 0.00 | 0.00 | 17,862.50 | 2,137.50 | 10.69 |
| 20 E 2540 3230 00 303 000001 | HVAC REPAIRS - DISTRICT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 20 E 2540 3320 00 300 000000 | CUSTODIAN MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3400 00 300 000000 | DISTRICT OFF UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3400 00 300 000001 | PHONE | 90,000.00 | 6,836.00 | 0.00 | 6,442.92 | 20,122.23 | 63,434.85 | 70.48 |
| 20 E 2540 3400 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 20 E 2540 3700 00 300 000000 | WATER-SEWER SERVICES | 40,000.00 | 2,682.19 | 0.00 | 0.00 | 18,401.15 | 21,598.85 | 54.00 |
| 20 E 2540 3700 00 302 000000 | WATER-SEWER SOUTH | 50,000.00 | 4,346.27 | 0.00 | 0.00 | -9,551.27 | 59,551.27 | 119.10 |
| 20 E 2540 3700 00 303 000000 | WATER-SEWER DISTRICT | 1,500.00 | 131.59 | 0.00 | 0.00 | 613.71 | 886.29 | 59.09 |
| 20 E 2540 3800 00 300 000000 | UNEMPLOY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3800 00 300 000001 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3800 00 300 000002 | BLDG FLEET INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3900 00 300 000000 | CONTRACT SERV | 35,000.00 | 1,954.13 | 0.00 | 0.00 | 12,050.25 | 22,949.75 | 65.57 |
| 20 E 2540 3900 00 302 000000 | CONTRACT SERV S.C. | 35,000.00 | 487.37 | 0.00 | 255.00 | 22,133.44 | 12,611.56 | 36.03 |
| 20 E 2540 3900 00 302 000001 | SOUTH MAINTENANCE | 1,150,000.00 | 91,618.33 | 0.00 | 1,413.75 | 334,448.58 | 814,137.67 | 70.79 |
| 20 E 2540 3900 00 302 000002 | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3900 00 302 000003 | PRECISION CONTROL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3900 00 302 000004 | SOUTH SITE CROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 3900 00 303 000000 | CONTRAC SERV DISTRICT | 1,000.00 | 0.00 | 0.00 | 0.00 | 815.00 | 185.00 | 18.50 |
| 20 E 2540 4100 00 300 000000 | BUILDING SUPPLIES | 155,000.00 | 14,021.18 | 12,904.19 | 11,252.74 | 5,322.95 | 125,520.12 | 218.80.98 |
| 20 E 2540 4100 00 300 000001 | GROUND SUPPLIES | 125,000.00 | 5,148.85 | 0.00 | 4,495.64 | 4,129.62 | 116,374.74 | 93.10 |
| 20 E 2540 4100 00 302 000000 | BLDG SUPPLIES SOUTH | 100,000.00 | 4,106.55 | 2,538.29 | 2,332.27 | 49,098.29 | 46,031.15 | 46.03 |
| 20 E 2540 4100 00 302 000001 | SOUTH SITE CROP | 12,000.00 | 0.00 | 0.00 | 0.00 | 8,702.80 | 3,297.20 | 27.48 |
| 20 E 2540 4100 00 302 000002 | GROUND SUPPLIES | 25,000.00 | 0.00 | 19.99 | 0.00 | 1,459.62 | 23,520.39 | 94.08 |
| 20 E 2540 4100 00 303 000000 | BUILDING SUPPLIES | 25,000.00 | 250.71 | 12.89 | 64.55 | 20,413.77 | 4,508.79 | 18.04 |
| 20 E 2540 4650 00 300 000000 | NATURAL GAS | 70,000.00 | 25,177.53 | 0.00 | 29,345.85 | -23,047.78 | 63,701.93 | 91.00 |
| 20 E 2540 4650 00 302 000000 | NATURAL GAS SOUTH | 50,000.00 | 21,015.71 | 0.00 | 25,791.15 | -40,511.72 | 64,720.57 | 129.44 |
| 20 E 2540 4650 00 303 000000 | NATURAL GAS DISTRICT | 7,500.00 | 689.94 | 0.00 | 458.56 | 5,537.41 | 1,504.03 | 20.05 |
| 20 E 2540 4660 00 300 000000 | ELECTRICITY | 525,000.00 | 0.00 | 0.00 | 87,903.12 | 167,844.69 | 269,252.19 | 51.29 |
| 20 E 2540 4660 00 302 000000 | ELECTRICITY SOUTH | 525,000.00 | 53,808.13 | 0.00 | 24,626.24 | 145,490.49 | 354,883.27 | 67.60 |
| 20 E 2540 4660 00 303 000000 | ELECTRICITY DISTRICT | 35,000.00 | 5,265.58 | 0.00 | 2,293.55 | 10,731.09 | 21,975.36 | 62.79 |
| 20 E 2540 4700 00 300 000000 | 911 SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 5400 00 300 000000 | BLDG EQUIPMENT | 35,000.00 | 43,152.00 | 0.00 | 0.00 | -52,453.00 | 87,453.00 | 249.87 |
| 20 E 2540 5400 00 300 000001 | WAN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 5400 00 301 000000 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 5400 00 302 000000 | BLDG EQUIPMENT SOUTH | 25,000.00 | 43,183.57 | 0.00 | 0.00 | -27,726.82 | 52,726.82 | 210.91 |
| 20 E 2540 5400 00 303 000000 | BLDG EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 20 E 2540 5530 00 300 000000 | | 74,866.00 | 0.00 | 0.00 | 0.00 | 0.30 | 74,865.70 | 100.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 20 E 2540 6400 00 300 000000 | CUSTODIAN CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 6900 00 300 000000 | REAL ESTATE TAXES- | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 20 E 2540 6900 00 303 000000 | REAL ESTATE TAXES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 7000 00 000 499802 | ESSER II GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2540 7000 00 000 499803 | ESSER III GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 1200 00 300 000000 | SUMMER CUSTODIAN | 50,000.00 | 0.00 | 0.00 | 0.00 | 12,590.00 | 37,410.00 | 74.82 |
| 20 E 2541 3900 00 300 000000 | BLDG SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 300 000001 | BLDG SECURITY/PUR | 205,000.00 | 0.00 | 0.00 | 0.00 | 204,000.00 | 1,000.00 | 0.49 |
| 20 E 2541 3900 00 302 000000 | BLDG SECURITY CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 302 000001 | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 303 000000 | BLDG SECURITY CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 3900 00 303 000001 | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 4100 00 300 000000 | BLDG SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 4100 00 302 000000 | BLDG SECURITY SUPPLY S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219 0.00 |
| 20 E 2541 4100 00 303 000000 | BLDG SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 5400 00 300 000000 | BLDG SECURITY | 50,000.00 | 1,209.40 | 1,181.85 | 0.00 | 23,293.78 | 25,524.37 | 51.05 |
| 20 E 2541 5400 00 302 000000 | BLDG SECURITY EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2541 5400 00 303 000000 | BLDG SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 5300 00 300 000000 | SITE IMPROVEMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 32,654.38 | 17,345.62 | 34.69 |
| 20 E 2542 5300 00 300 000001 | BLDG IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 5300 00 302 000000 | SITE IMPROVEMNT SOUTH | 50,000.00 | 0.00 | 0.00 | 0.00 | 40,300.50 | 9,699.50 | 19.40 |
| 20 E 2542 5300 00 302 000001 | BLDG IMPROVEMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2542 5300 00 303 000000 | SITE IMPROVEMENT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 20 E 2542 5300 00 303 000001 | BLDG IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 2543 5400 00 300 000000 | ATHLETIC FIELDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 88,140.60 | 11,859.40 | 11.86 |
| 20 E 2549 3800 00 300 000000 | COMMERCIAL LIAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 4140 5200 00 300 000000 | GAVC-BUILDING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 4140 6000 00 000 000000 | GAVC BUILD EXPENSES | 375,000.00 | 29,306.06 | 0.00 | 0.00 | 60,166.43 | 314,833.57 | 83.96 |
| 20 E 4140 6000 00 000 000001 | GAVC NEW BLDG | 55,000.00 | 0.00 | 0.00 | 0.00 | -36,152.59 | 91,152.59 | 165.73 |
| 20 E 4810 2220 00 454 000000 | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 4810 2220 00 454 000001 | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 7130 6610 00 300 000000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|---------------------|-------------------|------------------|-------------------|---------------------|-----------------------|------------------------|
| 20 E 8130 6610 00 300 000000 | TRANS TO TORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 8400 6610 00 300 000000 | TRANS TO B & I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 E 8800 6600 00 300 000000 | TRANS TO CAPITOL | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| 20 - - - - - | | 7,352,419.00 | 502,393.12 | 30,210.38 | 203,669.94 | 2,784,254.72 | 4,334,283.96 | |
| 2- - - - - | | 7,352,419.00 | 502,393.12 | 30,210.38 | 203,669.94 | 2,784,254.72 | 4,334,283.96 | |
| 30 E 4190 6900 00 300 000000 | DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6200 00 300 000000 | INTEREST ON BONDS-2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6200 00 300 000001 | INTEREST ON BONDS-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6200 00 300 000002 | INTEREST ON BONDS-2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6200 00 300 000003 | INTEREST ON CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6200 00 300 000004 | INTEREST ON VAR RATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6200 00 300 000005 | INTEREST ON BONDS-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6200 00 300 000006 | INTEREST ON BONDS 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6200 00 300 000007 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 30 E 5140 6210 00 000 000000 | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 000 000001 | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000000 | APPLE LEASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000001 | INTEREST ON BONDS 2014 | 34,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 50.00 |
| 30 E 5140 6210 00 300 000002 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000003 | INTEREST ON BONDS - | 365,200.00 | 0.00 | 0.00 | 182,600.00 | 0.00 | 182,600.00 | 50.00 |
| 30 E 5140 6210 00 300 000004 | INTEREST ON BONDS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000005 | INTEREST ON BONDS- | 81,800.00 | 0.00 | 0.00 | 40,900.00 | 0.00 | 40,900.00 | 50.00 |
| 30 E 5140 6210 00 300 000006 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000007 | INTEREST ON BONDS 2019 | 161,125.00 | 0.00 | 0.00 | 0.00 | 40,250.00 | 120,875.00 | 75.02 |
| 30 E 5140 6210 00 300 000008 | INTEREST ON BONDS 2022 | 215,000.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 107,500.00 | 50.00 |
| 30 E 5140 6210 00 300 000009 | PAYMENT TO ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000024 | INTEREST ON BONDS | 753,500.00 | 0.00 | 0.00 | 0.00 | 753,500.00 | 0.00 | 0.00 |
| 30 E 5140 6210 00 300 000025 | INTEREST ON BONDS - GO | 1,764,250.00 | 0.00 | 0.00 | 0.00 | 505,375.00 | 1,258,875.00 | 71.35 |
| 30 E 5200 6100 00 000 000000 | BONDS RETIRED 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 000 000001 | BONDS RETIRED 2012A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 000 000002 | BONDS RETIRED 2012B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 000 000003 | BOND RETIRED THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 30 E 5200 6100 00 300 000000 | BONDS RETIRED 2006B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000001 | BOND RETIRED-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000002 | BONDS RETIRED-2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000003 | BOND RETIRED 2006A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000004 | BOND RETIRED 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000005 | APPLE LEASE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000006 | BONDS RETIRED - 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000007 | BONDS RETIRED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000008 | BONDS RETIRED 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5200 6100 00 300 000009 | PRINCIPAL ON BONDS | 3,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225,000.00 | 100.00 |
| 30 E 5200 6210 00 300 000000 | INTEREST PAYMENT ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6100 00 300 000000 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000000 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000001 | COST OF BOND ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221 0.00 |
| 30 E 5300 6110 00 000 000002 | PRINCIPAL ON BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000003 | PRINCIPAL ON BOND 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000004 | PRINCIPAL ON BOND 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000005 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000006 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000007 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000008 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000009 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000010 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000011 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 000 000012 | PRINCIPAL ON BONDS | 2,045,000.00 | 0.00 | 0.00 | 2,045,000.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 300 000013 | PRINCIPAL ON BONDS | 2,235,000.00 | 0.00 | 0.00 | 2,235,000.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 300 000024 | PRINCIPAL ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6110 00 300 000025 | PRINCIPAL ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6610 00 000 000000 | COMPUTER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6610 00 300 000000 | PRINTROOM COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6610 00 300 000001 | OTHER COPIERS LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6610 00 300 000002 | DISTRICT OFFICE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|--------------------------|----------------------|---------------|-------------|---------------------|---------------------|-----------------------|------------------------|
| 30 E 5300 6610 00 300 000003 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6610 00 302 000000 | PRINTROOM COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5300 6610 00 302 000001 | OTHER COPIERS LEASE S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5400 0000 00 000 000000 | CASH AT PAYING AGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5400 3900 00 000 000000 | COST OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5900 3180 00 000 000000 | BOND LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5900 3190 00 000 000000 | BOND CLOSING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5900 3190 00 000 000001 | BOND PREMIUM ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5900 3900 00 300 000000 | SERVICE CHARGE | 0.00 | 318.00 | 0.00 | 893.00 | -1,211.00 | 318.00 | 0.00 |
| 30 E 5900 3900 00 300 000001 | REMARKETING AGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 5900 6110 00 000 000000 | ESCROW ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 E 8990 0000 00 000 000001 | OTHER MISC FINANCING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 - ----- | | 10,879,875.00 | 318.00 | 0.00 | 4,628,893.00 | 1,297,914.00 | 4,953,068.00 | |
| 3- - ----- | | 10,879,875.00 | 318.00 | 0.00 | 4,628,893.00 | 1,297,914.00 | 4,953,068.00 | 222 |
| 40 E 1130 2220 00 000 000000 | DIST 111 GROUP MEDICAL | 303,634.00 | 8,133.22 | 0.00 | 0.00 | 161,235.57 | 142,398.43 | 46.90 |
| 40 E 1130 2230 00 000 000000 | DIST 111 GROUP DENTAL | 14,216.00 | 1,098.98 | 0.00 | 0.00 | 4,895.80 | 9,320.20 | 65.56 |
| 40 E 2190 1100 00 300 000000 | CSBO SALARY | 72,874.00 | 11,906.36 | 0.00 | 0.00 | -13,447.11 | 86,321.11 | 118.45 |
| 40 E 2190 2110 00 300 000000 | CSBO TRS | 8,929.00 | 0.00 | 0.00 | 0.00 | 2,021.70 | 6,907.30 | 77.36 |
| 40 E 2190 2120 00 300 000000 | CSBO IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2190 2210 00 300 000000 | CSBO SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2190 2220 00 300 000000 | CSBO GROUP INS | 15,218.00 | 2,252.98 | 0.00 | 0.00 | -349.79 | 15,567.79 | 102.30 |
| 40 E 2190 2230 00 300 000000 | CSBO DENTAL INS | 566.00 | 91.64 | 0.00 | 0.00 | -72.89 | 638.89 | 112.88 |
| 40 E 2190 3320 00 300 000000 | CSBO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2190 6400 00 300 000000 | CSBO DUES/CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2220 1100 00 300 000004 | BKKPER GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2230 0000 00 000 000000 | DIST 111 GROUP DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2310 2000 00 300 000000 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2540 3390 00 300 000000 | TRANSPORTATION | 50,000.00 | 50.00 | 0.00 | 280.00 | 55,005.75 | -5,285.75 | -10.57 |
| 40 E 2550 1100 00 201 000000 | DIST 201 TRANS SECY | 84,497.00 | 6,539.09 | 0.00 | 0.00 | 32,461.55 | 52,035.45 | 61.58 |
| 40 E 2550 1100 00 201 000002 | DIST 201 OUT OF DISTRICT | 507,764.00 | 24,681.82 | 0.00 | 0.00 | 324,824.53 | 182,939.47 | 36.03 |
| 40 E 2550 1100 00 201 000003 | DIST 201 REGULAR ROUTE | 695,125.00 | 57,033.91 | 0.00 | 0.00 | 238,045.95 | 457,079.05 | 65.75 |
| 40 E 2550 1100 00 201 000005 | DIST 201 OUT OF DISTRICT | 300,000.00 | 31,086.70 | 0.00 | 0.00 | 56,191.34 | 243,808.66 | 81.27 |

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Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 40 E 2550 1100 00 201 000006 | DIST 201 - SHUTTLES | 20,000.00 | 8,709.90 | 0.00 | 0.00 | -38,322.57 | 58,322.57 | 291.61 |
| 40 E 2550 1100 00 300 000000 | TRANS SECY SALARY | 105,802.00 | 8,983.64 | 0.00 | 0.00 | 21,781.07 | 84,020.93 | 79.41 |
| 40 E 2550 1100 00 300 000001 | GAVC/PREMIER ROUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 1100 00 300 000002 | OUT OF DISTRICT ROUTE | 591,861.00 | 28,443.22 | 0.00 | 0.00 | 262,542.35 | 329,318.65 | 55.64 |
| 40 E 2550 1100 00 300 000003 | REGULAR ROUTE SALARY | 579,349.00 | 27,405.43 | 0.00 | 0.00 | 328,838.45 | 250,510.55 | 43.24 |
| 40 E 2550 1100 00 300 000004 | DIRECTOR OF FINANCE | 10,042.00 | 753.50 | 0.00 | 0.00 | 3,260.50 | 6,781.50 | 67.53 |
| 40 E 2550 1100 00 300 000005 | OUT OF DISTRICT BUS | 188,865.00 | 14,794.65 | 0.00 | 0.00 | 36,117.15 | 152,747.85 | 80.88 |
| 40 E 2550 1100 00 300 000006 | SHUTTLE(S) | 3,985.00 | 4,905.42 | 0.00 | 0.00 | -34,461.23 | 38,446.23 | 964.77 |
| 40 E 2550 1100 00 300 000008 | IDEA PART B SP ED BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 1100 00 300 000009 | FULL TIME DRIVER | 82,120.00 | 6,749.04 | 0.00 | 0.00 | 22,427.84 | 59,692.16 | 72.69 |
| 40 E 2550 1300 00 201 000000 | DIST 201 - EXTRA DUTY | 26,515.00 | 40.00 | 0.00 | 0.00 | 21,892.60 | 4,622.40 | 17.43 |
| 40 E 2550 1300 00 201 000003 | DIST 201 TRIPS | 40,000.00 | 1,959.38 | 0.00 | 0.00 | 18,896.85 | 21,103.15 | 52.76 |
| 40 E 2550 1300 00 300 000000 | EXTRA DUTY (non-drive) | 25,644.00 | 16.00 | 0.00 | 0.00 | 22,059.48 | 3,584.52 | 13.98 |
| 40 E 2550 1300 00 300 000001 | ACADEMIC TRIP(S) | 36,004.00 | 5,131.25 | 0.00 | 0.00 | 20,110.25 | 15,893.75 | 44.14 |
| 40 E 2550 1300 00 300 000002 | ATHLETIC/ACTIVITES | 108,286.00 | 6,196.88 | 0.00 | 0.00 | 34,159.55 | 74,126.45 | 68.45 |
| 40 E 2550 2110 00 300 000004 | DIRECTOR OF FINANCE | 1,230.00 | 92.32 | 0.00 | 0.00 | 399.12 | 830.88 | 67.55 |
| 40 E 2550 2220 00 000 000000 | TRANS SEC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 2220 00 000 000001 | TRANS. DIR. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 2220 00 201 000000 | DIST 201 TRANS SEC | 35,800.00 | 4,421.88 | 0.00 | 0.00 | 3,725.48 | 32,074.52 | 89.59 |
| 40 E 2550 2220 00 201 000002 | DIST 201 OOD ROUTE LIFE | 0.00 | 9.38 | 0.00 | 0.00 | -68.61 | 68.61 | 0.00 |
| 40 E 2550 2220 00 201 000003 | DIST 201 REG ROUTE LIFE | 0.00 | 25.94 | 0.00 | 0.00 | -185.78 | 185.78 | 0.00 |
| 40 E 2550 2220 00 201 000005 | DIST 201 OOD AIDE LIFE | 0.00 | 19.36 | 0.00 | 0.00 | -151.68 | 151.68 | 0.00 |
| 40 E 2550 2220 00 201 000006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 2220 00 300 000000 | TRANSPORTATION | 140,368.00 | 6,704.76 | 0.00 | 0.00 | 80,704.16 | 59,663.84 | 42.51 |
| 40 E 2550 2220 00 300 000001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 2220 00 300 000002 | FT BUS DRIVER GROUP | 0.00 | 12.64 | 0.00 | 0.00 | -96.86 | 96.86 | 0.00 |
| 40 E 2550 2220 00 300 000003 | FULL TIME DRIVER MED | 0.00 | 13.06 | 0.00 | 0.00 | -97.73 | 97.73 | 0.00 |
| 40 E 2550 2220 00 300 000004 | DIR FINANCE TRANS | 1,422.00 | 107.52 | 0.00 | 0.00 | 506.23 | 915.77 | 64.40 |
| 40 E 2550 2220 00 300 000005 | | 0.00 | 10.88 | 0.00 | 0.00 | -98.47 | 98.47 | 0.00 |
| 40 E 2550 2220 00 300 000006 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 2220 00 300 000009 | BUS DRIVER GROUP INS | 42,077.00 | 3,177.76 | 0.00 | 0.00 | 15,003.02 | 27,073.98 | 64.34 |
| 40 E 2550 2230 00 201 000000 | TRANS SEC DIST 201 | 876.00 | 79.72 | 0.00 | 0.00 | 254.36 | 621.64 | 70.96 |

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 40 E 2550 2230 00 300 000000 | TRANS SEC DENTAL INS | 1,959.00 | 79.72 | 0.00 | 0.00 | 1,163.02 | 795.98 | 40.63 |
| 40 E 2550 2230 00 300 000004 | DIR FINANCE DENTAL INS | 52.00 | 3.98 | 0.00 | 0.00 | 15.94 | 36.06 | 69.35 |
| 40 E 2550 2300 00 300 000000 | COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3100 00 300 000000 | TRANS HEALTH EXAMS | 22,866.00 | 192.00 | 0.00 | 1,992.00 | -559.00 | 21,433.00 | 93.73 |
| 40 E 2550 3200 00 000 000000 | BUS LEASES | 884,600.00 | 0.00 | 0.00 | 0.00 | 92,538.58 | 792,061.42 | 89.54 |
| 40 E 2550 3210 00 300 000000 | GARBAGE DISPOSAL | 19,004.00 | 1,944.09 | 0.00 | 0.00 | 3,374.16 | 15,629.84 | 82.25 |
| 40 E 2550 3220 00 300 000000 | CLEANING SERVICES | 65,000.00 | 9,929.57 | 0.00 | 331.92 | -15,012.04 | 79,680.12 | 122.58 |
| 40 E 2550 3220 00 300 000001 | SNOW REMOVAL-BUS | 12,730.00 | 562.50 | 0.00 | 0.00 | -5,195.00 | 17,925.00 | 140.81 |
| 40 E 2550 3310 00 300 000000 | SPECIAL ED TRANS | 13,214.00 | 3,101.04 | 3,262.50 | 3,120.56 | -31,061.76 | 37,892.70 | 286.76 |
| 40 E 2550 3310 00 300 000001 | TRANSPORTATION | 750,000.00 | 16,046.78 | 0.00 | 0.00 | 466,208.58 | 283,791.42 | 37.84 |
| 40 E 2550 3320 00 300 000000 | TRANS MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3400 00 300 000000 | PHONE-BUS GARAGE | 1,339.00 | 219.45 | 0.00 | 219.45 | -855.50 | 1,975.05 | 147.50 |
| 40 E 2550 3400 00 300 000001 | TRANS POSTAGE | 364.00 | 0.00 | 0.00 | 0.00 | 153.00 | 211.00 | 57.97 |
| 40 E 2550 3500 00 000 000000 | TRANS ADVERTISING | 0.00 | 1,829.03 | 0.00 | 1,911.00 | -6,457.03 | 4,546.03 | 224 0.00 |
| 40 E 2550 3700 00 300 000000 | WATER-BUS GARAGE | 942.00 | 133.87 | 0.00 | 0.00 | 60.70 | 881.30 | 93.56 |
| 40 E 2550 3800 00 300 000000 | UNEMPLOY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3800 00 300 000001 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3800 00 300 000002 | BUS FLEET INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3900 00 300 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 3900 00 300 000001 | ROUTING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 4100 00 000 000000 | BUILDING | 0.00 | 4,451.24 | 62.82 | 5,246.22 | -26,179.78 | 20,870.74 | 0.00 |
| 40 E 2550 4640 00 300 000000 | VAN FUEL | 57,676.00 | 0.00 | 0.00 | 0.00 | 49,927.56 | 7,748.44 | 13.43 |
| 40 E 2550 6400 00 000 000000 | TRANS DIR | 406.00 | 0.00 | 0.00 | 0.00 | 111.00 | 295.00 | 72.66 |
| 40 E 2550 6900 00 300 000000 | REFUND ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2550 7000 00 000 000000 | NON CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2552 4100 00 300 000000 | OFFICE & NON-REPAIR | 26,344.00 | 677.80 | 1,818.77 | 1,961.73 | 2,123.01 | 20,440.49 | 77.59 |
| 40 E 2552 4100 00 300 000001 | BUS & VAN REPAIR | 51,898.00 | 11,423.06 | 0.00 | 5,432.41 | -43,154.76 | 89,620.35 | 172.69 |
| 40 E 2552 4640 00 300 000000 | BUS FUEL | 371,996.00 | 51,501.93 | 0.00 | 36,696.83 | 41,605.00 | 293,694.17 | 78.95 |
| 40 E 2552 4650 00 300 000000 | NATURAL GAS-BUS | 5,780.00 | 0.00 | 0.00 | 869.41 | 1,943.29 | 2,967.30 | 51.34 |
| 40 E 2552 4660 00 300 000000 | ELECTRICITY-BUS | 21,151.00 | 2,473.08 | 0.00 | 1,450.86 | 12,355.93 | 7,344.21 | 34.72 |
| 40 E 2554 1100 00 201 000000 | DIST 201 BUS MECHANIC | 180,450.00 | 0.00 | 0.00 | 0.00 | 173,194.77 | 7,255.23 | 4.02 |
| 40 E 2554 1100 00 300 000000 | BUS MECHANIC SALARY | 180,450.00 | 24,542.87 | 0.00 | 0.00 | 12,737.32 | 167,712.68 | 92.94 |

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|---------------------|-------------------|------------------|------------------|---------------------|-----------------------|------------------------|
| 40 E 2554 1100 00 300 000001 | TRANS DIRECTORS | 169,038.00 | 13,611.44 | 0.00 | 0.00 | 31,887.54 | 137,150.46 | 81.14 |
| 40 E 2554 2220 00 201 000000 | DIST 201 BUS MECHANIC | 28,357.00 | 0.00 | 0.00 | 0.00 | 26,579.61 | 1,777.39 | 6.27 |
| 40 E 2554 2220 00 300 000000 | BUS MECH GROUP INS | 140,264.00 | 8,843.76 | 0.00 | 0.00 | 86,580.57 | 53,683.43 | 38.27 |
| 40 E 2554 2220 00 300 000001 | TRANS DIRECTORS | 72,921.00 | 4,437.42 | 0.00 | 0.00 | 31,519.11 | 41,401.89 | 56.78 |
| 40 E 2554 2230 00 201 000000 | DIST 201 BUS MECHANIC | 1,304.00 | 0.00 | 0.00 | 0.00 | 1,228.43 | 75.57 | 5.80 |
| 40 E 2554 2230 00 300 000000 | BUS MECH DENTAL INS | 1,304.00 | 119.58 | 0.00 | 0.00 | 289.09 | 1,014.91 | 77.83 |
| 40 E 2554 2230 00 300 000001 | TRANS DIRECTOR DENTAL | 2,829.00 | 129.02 | 0.00 | 0.00 | 1,172.24 | 1,656.76 | 58.56 |
| 40 E 2554 3000 00 300 000000 | TRANS PURCHASE SERV | 400,000.00 | 6,274.31 | 46,224.00 | 1,282.49 | 100,366.08 | 252,127.43 | 63.03 |
| 40 E 2554 3230 00 300 000000 | BUS TRANS REPAIR/MAINT | 173,339.00 | 20,915.71 | 0.00 | 2,895.91 | 91,145.72 | 79,297.37 | 45.75 |
| 40 E 2554 3390 00 300 000000 | INSPECTION/LICENSE | 14,624.00 | 886.00 | 0.00 | 1,020.00 | 3,351.00 | 10,253.00 | 70.11 |
| 40 E 2554 5400 00 300 000000 | TRANS EQUIPMENT | 25,937.00 | 0.00 | 0.00 | 0.00 | -1,697.88 | 27,634.88 | 106.55 |
| 40 E 2554 5600 00 300 000000 | TRANS VEHICLES | 143,662.80 | 0.00 | 0.00 | 0.00 | 0.00 | 143,662.80 | 100.00 |
| 40 E 2559 5200 00 300 000000 | BUS GARAGE ADDITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 2559 5300 00 300 000000 | TRANS BLDG IMPROVE | 80,068.00 | 0.00 | 6,200.00 | 0.00 | 19,228.62 | 54,639.38 | 68.24 |
| 40 E 2559 6900 00 300 000000 | TRANS - OTHER | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 | 0.00 |
| 40 E 4810 2220 00 454 000000 | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 4810 2220 00 454 000001 | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 7130 6610 00 300 000000 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 E 8130 0000 00 000 000000 | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - ----- | | 8,014,937.80 | 455,967.48 | 58,268.09 | 64,710.79 | 2,799,995.05 | 5,091,963.87 | |
| 4 - ----- | | 8,014,937.80 | 455,967.48 | 58,268.09 | 64,710.79 | 2,799,995.05 | 5,091,963.87 | |
| 50 E 1130 2120 00 000 000000 | TITLE 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 66.24 | -66.24 | 0.00 |
| 50 E 1130 2120 00 300 000000 | CAMPUS MONITOR IMRF | 31,493.00 | 3,014.97 | 0.00 | 0.00 | 5,599.20 | 25,893.80 | 82.22 |
| 50 E 1130 2120 00 300 000001 | NURSE IMRF | 560.00 | 46.26 | 0.00 | 0.00 | 183.17 | 376.83 | 67.29 |
| 50 E 1130 2120 00 300 000002 | DEAN SEC IMRF | 1,433.00 | 116.24 | 0.00 | 0.00 | 430.91 | 1,002.09 | 69.93 |
| 50 E 1130 2120 00 300 000005 | PI IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2120 50 300 000000 | ATH TRAINER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2130 00 000 000000 | TITLE 1 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 44.59 | -44.59 | 0.00 |
| 50 E 1130 2130 00 300 000000 | CAMPUS MONITOR FICA | 20,553.00 | 1,765.09 | 0.00 | 0.00 | 5,119.19 | 15,433.81 | 75.09 |
| 50 E 1130 2130 00 300 000001 | NURSE FICA | 365.00 | 39.48 | 0.00 | 0.00 | -20.63 | 385.63 | 105.65 |
| 50 E 1130 2130 00 300 000002 | DEAN SEC FICA | 947.00 | 72.20 | 0.00 | 0.00 | 301.81 | 645.19 | 68.13 |
| 50 E 1130 2130 00 300 000004 | MONITOR FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 1130 2130 00 300 000005 | SEC FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2130 05 300 000000 | ENGLISH/DRAMA FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2130 12 300 000000 | MUSIC SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2130 21 300 000000 | DRIVER ED FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2130 27 300 000000 | INSTR LEADER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2130 50 300 000000 | ATH TRAINER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2140 00 000 000000 | AIDE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 10.43 | -10.43 | 0.00 |
| 50 E 1130 2140 00 300 000000 | INSTR MEDICARE | 7,804.00 | 559.46 | 0.00 | 0.00 | 2,815.87 | 4,988.13 | 63.92 |
| 50 E 1130 2140 00 300 000001 | INSTR MEDICARE | 7,847.00 | 809.05 | 0.00 | 0.00 | 1,952.44 | 5,894.56 | 75.12 |
| 50 E 1130 2140 00 300 000002 | DEAN MEDICARE | 1,450.00 | 102.85 | 0.00 | 0.00 | 453.22 | 996.78 | 68.74 |
| 50 E 1130 2140 00 300 000003 | INSTR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2140 00 300 000004 | INSTR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | -701.52 | 701.52 | 0.00 |
| 50 E 1130 2140 00 300 000005 | MEDICARE | 499.00 | 0.00 | 0.00 | 0.00 | 408.39 | 90.61 | 18.16 |
| 50 E 1130 2140 02 300 000000 | ART MEDICARE | 3,929.00 | 286.42 | 0.00 | 0.00 | 1,186.28 | 2,742.72 | 69.81 |
| 50 E 1130 2140 05 300 000000 | ENGLISH/DRAMA | 28,856.00 | 2,291.75 | 0.00 | 0.00 | 8,441.51 | 20,414.49 | 226 70.75 |
| 50 E 1130 2140 06 300 000000 | FOREIGN LANG MEDICARE | 14,601.00 | 1,119.00 | 0.00 | 0.00 | 4,545.65 | 10,055.35 | 68.87 |
| 50 E 1130 2140 11 300 000000 | MATH MEDICARE | 25,509.00 | 2,008.51 | 0.00 | 0.00 | 7,579.32 | 17,929.68 | 70.29 |
| 50 E 1130 2140 12 300 000000 | MUSIC MEDICARE | 4,041.00 | 318.56 | 0.00 | 0.00 | 1,205.13 | 2,835.87 | 70.18 |
| 50 E 1130 2140 13 300 000000 | NAT SCIENCE MEDICARE | 21,596.00 | 1,680.91 | 0.00 | 0.00 | 6,484.36 | 15,111.64 | 69.97 |
| 50 E 1130 2140 15 300 000000 | SOC SCIENCE MEDICARE | 23,066.00 | 1,884.43 | 0.00 | 0.00 | 6,176.03 | 16,889.97 | 73.22 |
| 50 E 1130 2140 21 300 000000 | DRIVER ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1130 2140 27 300 000000 | DEPT CHAIR MEDICARE | 12,356.00 | 976.54 | 0.00 | 0.00 | 3,564.77 | 8,791.23 | 71.15 |
| 50 E 1130 2140 50 300 000000 | PHYS ED MEDICARE | 17,349.00 | 1,356.02 | 0.00 | 0.00 | 5,259.03 | 12,089.97 | 69.69 |
| 50 E 1200 2120 00 300 000000 | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1200 2120 00 300 000001 | IDEA SP ED LOCAL (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1200 2120 00 300 000002 | SPEC ED AIDE IMRF | 13,823.00 | 955.56 | 0.00 | 0.00 | 5,048.12 | 8,774.88 | 63.48 |
| 50 E 1200 2120 00 300 000003 | SPEC ED SEC IMRF | 3,720.00 | 314.78 | 0.00 | 0.00 | 944.70 | 2,775.30 | 74.60 |
| 50 E 1200 2130 00 300 000000 | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1200 2130 00 300 000001 | IDEA SP ED LOCAL (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1200 2130 00 300 000002 | SPEC ED AIDE FICA | 8,179.00 | 599.96 | 0.00 | 0.00 | 2,530.86 | 5,648.14 | 69.06 |
| 50 E 1200 2130 00 300 000003 | SPEC ED SEC FICA | 2,507.00 | 205.42 | 0.00 | 0.00 | 658.22 | 1,848.78 | 73.74 |
| 50 E 1200 2140 00 300 000000 | SPECIAL ED SALARY | 24,178.00 | 1,865.70 | 0.00 | 0.00 | 7,636.51 | 16,541.49 | 68.42 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 1200 2140 00 300 000001 | SPEC ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1200 2140 00 300 000002 | SPEC ED AIDE MEDICARE | 2,226.00 | 140.30 | 0.00 | 0.00 | 905.16 | 1,320.84 | 59.34 |
| 50 E 1200 2140 00 300 000003 | SPEC ED SEC MEDICARE | 586.00 | 48.04 | 0.00 | 0.00 | 153.64 | 432.36 | 73.78 |
| 50 E 1250 2120 00 300 000000 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1250 2130 00 300 000000 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1250 2140 00 300 000000 | COOP HB/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1400 2120 00 300 000000 | CTE SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1400 2130 00 300 000000 | VOC ED GRANT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1400 2140 00 300 000000 | VOC ED GRANT MEDICARE | 4,177.00 | 303.32 | 0.00 | 0.00 | 1,291.12 | 2,885.88 | 69.09 |
| 50 E 1400 2140 10 300 000000 | IND TECH MEDICARE | 3,250.00 | 258.96 | 0.00 | 0.00 | 863.69 | 2,386.31 | 73.42 |
| 50 E 1401 2140 01 300 000000 | AG MEDICARE | 720.00 | 54.16 | 0.00 | 0.00 | 224.30 | 495.70 | 68.85 |
| 50 E 1407 2140 03 300 000000 | BUSINESS ED MEDICARE | 5,073.00 | 396.49 | 0.00 | 0.00 | 1,645.72 | 3,427.28 | 67.56 |
| 50 E 1410 2140 00 300 000000 | VIDEO EDIT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1411 2140 00 300 000000 | INST. TECH MEDICARE | 1,450.00 | 114.78 | 0.00 | 0.00 | 423.10 | 1,026.90 | 70.82 |
| 50 E 1417 2120 00 300 000000 | ATHLETIC TRAINER IMRF | 12,195.00 | 1,000.44 | 0.00 | 0.00 | 3,374.28 | 8,820.72 | 72.33 |
| 50 E 1417 2130 00 300 000000 | ATHLETIC TRAINER FICA | 7,959.00 | 636.34 | 0.00 | 0.00 | 2,227.02 | 5,731.98 | 72.02 |
| 50 E 1417 2140 00 300 000000 | ATHLETIC TRAINER | 1,861.00 | 148.82 | 0.00 | 0.00 | 520.54 | 1,340.46 | 72.03 |
| 50 E 1420 2140 09 300 000000 | FAM/CONS SCI MEDICARE | 5,268.00 | 427.70 | 0.00 | 0.00 | 1,444.14 | 3,823.86 | 72.59 |
| 50 E 1443 2140 00 300 000000 | FIRE SCIENCE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1447 2140 00 300 000000 | AUTOMOTIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 1130 30 300 000030 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 00 000 000000 | INVITATIONAL WKRS (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 30 300 000000 | ATHLETIC DIR SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 30 300 000001 | ATHLETIC DIR SECY IMRF | 4,662.00 | 400.76 | 0.00 | 0.00 | 1,128.59 | 3,533.41 | 75.79 |
| 50 E 1500 2120 30 300 000002 | ATHLETIC IMRF | 3,803.00 | 105.81 | 0.00 | 0.00 | 1,711.71 | 2,091.29 | 54.99 |
| 50 E 1500 2120 30 300 000005 | ATH/ACT | 822.00 | 48.10 | 0.00 | 0.00 | 365.81 | 456.19 | 55.50 |
| 50 E 1500 2120 30 300 000011 | | 0.00 | 43.90 | 0.00 | 0.00 | -323.23 | 323.23 | 0.00 |
| 50 E 1500 2120 30 300 000012 | ATH/ACT | 852.00 | 73.26 | 0.00 | 0.00 | 312.55 | 539.45 | 63.32 |
| 50 E 1500 2120 30 300 000013 | ATH/ACT | 0.00 | 87.02 | 0.00 | 0.00 | -640.68 | 640.68 | 0.00 |
| 50 E 1500 2120 30 300 000015 | TECH DIR IMRF | 738.00 | 61.46 | 0.00 | 0.00 | 196.02 | 541.98 | 73.44 |
| 50 E 1500 2120 30 300 000016 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 30 300 000021 | ATH/ACT | 1,002.00 | 45.80 | 0.00 | 0.00 | 535.15 | 466.85 | 46.59 |

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 1500 2120 30 300 000027 | ATH/ACT | 1,045.00 | 36.56 | 0.00 | 0.00 | 593.30 | 451.70 | 43.22 |
| 50 E 1500 2120 30 300 000030 | | 439.00 | 36.56 | 0.00 | 0.00 | 169.83 | 269.17 | 61.31 |
| 50 E 1500 2120 70 300 000000 | MAIN OFFICE IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 70 300 000001 | ACTIVITY DIR SECY IMRF | 5,348.00 | 451.55 | 0.00 | 0.00 | 1,366.69 | 3,981.31 | 74.44 |
| 50 E 1500 2120 70 300 000002 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 70 300 000003 | ATH/ACT | 825.00 | 125.69 | 0.00 | 0.00 | 392.24 | 432.76 | 52.46 |
| 50 E 1500 2120 70 300 000006 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 70 300 000046 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2120 70 300 000049 | ATH/ACT | 317.00 | 26.46 | 0.00 | 0.00 | 83.66 | 233.34 | 73.61 |
| 50 E 1500 2120 70 300 000051 | ATH/ACT | 3,895.00 | 0.00 | 0.00 | 0.00 | 3,595.13 | 299.87 | 7.70 |
| 50 E 1500 2120 70 300 000058 | ATH/ACT | 226.00 | 18.86 | 0.00 | 0.00 | 62.98 | 163.02 | 72.13 |
| 50 E 1500 2130 00 000 000000 | INVITATIONAL WKRS (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000000 | GOLF COACH FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000001 | ATH/ACT | 3,170.00 | 251.10 | 0.00 | 0.00 | 665.59 | 2,504.41 | 79.00 |
| 50 E 1500 2130 30 300 000002 | ATH/ACT | 2,622.00 | 69.05 | 0.00 | 0.00 | 1,229.21 | 1,392.79 | 53.12 |
| 50 E 1500 2130 30 300 000004 | ATH/ACT | 585.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000005 | ATH/ACT | 698.00 | 31.40 | 0.00 | 0.00 | 107.58 | 590.42 | 84.59 |
| 50 E 1500 2130 30 300 000006 | ATH/ACT | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000010 | ATH/ACT | 1,422.00 | 0.00 | 0.00 | 0.00 | 148.70 | 1,273.30 | 89.54 |
| 50 E 1500 2130 30 300 000011 | ATH/ACT | 0.00 | 28.66 | 0.00 | 0.00 | -214.95 | 214.95 | 0.00 |
| 50 E 1500 2130 30 300 000012 | ATH/ACT | 2,726.00 | 47.82 | 0.00 | 0.00 | 753.28 | 1,972.72 | 72.37 |
| 50 E 1500 2130 30 300 000013 | ATH/ACT | 789.00 | 56.79 | 0.00 | 0.00 | -820.53 | 1,609.53 | 204.00 |
| 50 E 1500 2130 30 300 000014 | ATH/ACT | 414.00 | 0.00 | 0.00 | 0.00 | 414.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000015 | ATH/ACT | 481.00 | 40.12 | 0.00 | 0.00 | 119.92 | 361.08 | 75.07 |
| 50 E 1500 2130 30 300 000016 | ATH/ACT | 1,974.00 | 0.00 | 0.00 | 0.00 | -0.28 | 1,974.28 | 100.01 |
| 50 E 1500 2130 30 300 000017 | ATH/ACT | 630.00 | 0.00 | 0.00 | 0.00 | 0.04 | 629.96 | 99.99 |
| 50 E 1500 2130 30 300 000018 | ATH/ACT | 1,184.00 | 0.00 | 0.00 | 0.00 | 0.36 | 1,183.64 | 99.97 |
| 50 E 1500 2130 30 300 000019 | ATH/ACT | 317.00 | 0.00 | 0.00 | 0.00 | 5.58 | 311.42 | 98.24 |
| 50 E 1500 2130 30 300 000021 | ATH/ACT | 675.00 | 29.90 | 0.00 | 0.00 | 363.60 | 311.40 | 46.13 |
| 50 E 1500 2130 30 300 000022 | ATH/ACT | 359.00 | 0.00 | 0.00 | 0.00 | 359.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000026 | ATH/ACT | 1,165.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | 0.00 | 0.00 |
| 50 E 1500 2130 30 300 000027 | ATH/ACT | 1,579.00 | 23.86 | 0.00 | 0.00 | 1,277.17 | 301.83 | 19.12 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 1500 2130 30 300 000028 | ATH/ACT | 359.00 | 0.00 | 0.00 | 0.00 | 0.32 | 358.68 | 99.91 |
| 50 E 1500 2130 30 300 000030 | | 286.00 | 23.88 | 0.00 | 0.00 | 106.94 | 179.06 | 62.61 |
| 50 E 1500 2130 70 300 000000 | MAIN OFFICE FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000001 | ACTIVITIES FICA | 3,824.00 | 272.56 | 0.00 | 0.00 | 1,197.29 | 2,626.71 | 68.69 |
| 50 E 1500 2130 70 300 000002 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000003 | ATH/ACT | 648.00 | 82.04 | 0.00 | 0.00 | 334.93 | 313.07 | 48.31 |
| 50 E 1500 2130 70 300 000005 | | 0.00 | 0.00 | 0.00 | 0.00 | -188.36 | 188.36 | 0.00 |
| 50 E 1500 2130 70 300 000006 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000009 | ATH/ACT | 497.00 | 0.00 | 0.00 | 0.00 | 238.55 | 258.45 | 52.00 |
| 50 E 1500 2130 70 300 000017 | ATH/ACT | 450.00 | 334.18 | 0.00 | 0.00 | 115.82 | 334.18 | 74.26 |
| 50 E 1500 2130 70 300 000028 | ATH/ACT | 1,272.00 | 0.00 | 0.00 | 0.00 | 0.40 | 1,271.60 | 99.97 |
| 50 E 1500 2130 70 300 000034 | ATH/ACT | 130.00 | 151.90 | 0.00 | 0.00 | -21.90 | 151.90 | 116.85 |
| 50 E 1500 2130 70 300 000036 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000037 | ATH/ACT | 125.00 | 0.00 | 0.00 | 0.00 | 1.93 | 123.07 | 98.46 |
| 50 E 1500 2130 70 300 000039 | ATH/ACT | 138.00 | 0.00 | 0.00 | 0.00 | 2.62 | 135.38 | 98.10 |
| 50 E 1500 2130 70 300 000046 | ATH/ACT | 230.00 | 0.00 | 0.00 | 0.00 | 116.99 | 113.01 | 49.13 |
| 50 E 1500 2130 70 300 000048 | ATH/ACT | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000049 | ATH/ACT | 211.00 | 17.28 | 0.00 | 0.00 | 55.48 | 155.52 | 73.71 |
| 50 E 1500 2130 70 300 000051 | ATH/ACT | 1,342.00 | 0.00 | 0.00 | 0.00 | 563.77 | 778.23 | 57.99 |
| 50 E 1500 2130 70 300 000052 | ATH/ACT | 138.00 | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | 0.00 |
| 50 E 1500 2130 70 300 000054 | ATH/ACT | 574.00 | 8.37 | 0.00 | 0.00 | 322.82 | 251.18 | 43.76 |
| 50 E 1500 2130 70 300 000058 | ATH/ACT | 148.00 | 12.31 | 0.00 | 0.00 | 39.39 | 108.61 | 73.39 |
| 50 E 1500 2140 00 000 000000 | INVITATIONAL WKRS (MR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 00 300 000000 | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 30 000 000000 | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 30 300 000000 | ATHLETIC MEDICARE | 1,829.00 | 263.73 | 0.00 | 0.00 | -545.99 | 2,374.99 | 129.85 |
| 50 E 1500 2140 30 300 000001 | ATH/ACT | 959.00 | 68.56 | 0.00 | 0.00 | 288.75 | 670.25 | 69.89 |
| 50 E 1500 2140 30 300 000002 | ATH/ACT | 1,836.00 | 71.81 | 0.00 | 0.00 | 594.86 | 1,241.14 | 67.60 |
| 50 E 1500 2140 30 300 000003 | ATH/ACT | 226.00 | 18.84 | 0.00 | 0.00 | 58.23 | 167.77 | 74.23 |
| 50 E 1500 2140 30 300 000004 | ATH/ACT | 644.00 | 27.47 | 0.00 | 0.00 | 381.67 | 262.33 | 40.73 |
| 50 E 1500 2140 30 300 000005 | ATH/ACT | 309.00 | 20.31 | 0.00 | 0.00 | 52.51 | 256.49 | 83.01 |
| 50 E 1500 2140 30 300 000006 | ATH/ACT | 663.00 | 51.76 | 0.00 | 0.00 | 201.36 | 461.64 | 69.63 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 1500 2140 30 300 000007 | ATH/ACT | 510.00 | 42.26 | 0.00 | 0.00 | 132.24 | 377.76 | 74.07 |
| 50 E 1500 2140 30 300 000008 | ATH/ACT | 623.00 | 28.64 | 0.00 | 0.00 | 67.83 | 555.17 | 89.11 |
| 50 E 1500 2140 30 300 000009 | ATH/ACT | 543.00 | 45.20 | 0.00 | 0.00 | 139.82 | 403.18 | 74.25 |
| 50 E 1500 2140 30 300 000010 | ATH/ACT | 1,571.00 | 96.95 | 0.00 | 0.00 | 306.24 | 1,264.76 | 80.51 |
| 50 E 1500 2140 30 300 000011 | ATH/ACT | 634.00 | 53.97 | 0.00 | 0.00 | 149.95 | 484.05 | 76.35 |
| 50 E 1500 2140 30 300 000012 | ATH/ACT | 713.00 | 27.96 | 0.00 | 0.00 | 79.09 | 633.91 | 88.91 |
| 50 E 1500 2140 30 300 000013 | ATH/ACT | 588.00 | 32.95 | 0.00 | 0.00 | 27.71 | 560.29 | 95.29 |
| 50 E 1500 2140 30 300 000014 | ATH/ACT | 258.00 | 12.96 | 0.00 | 0.00 | 142.32 | 115.68 | 44.84 |
| 50 E 1500 2140 30 300 000015 | ATH/ACT | 496.00 | 38.28 | 0.00 | 0.00 | 149.34 | 346.66 | 69.89 |
| 50 E 1500 2140 30 300 000016 | ATH/ACT | 596.00 | 11.16 | 0.00 | 0.00 | 50.64 | 545.36 | 91.50 |
| 50 E 1500 2140 30 300 000017 | ATH/ACT | 489.00 | 28.43 | 0.00 | 0.00 | 89.12 | 399.88 | 81.78 |
| 50 E 1500 2140 30 300 000018 | ATH/ACT | 672.00 | 24.50 | 0.00 | 0.00 | 75.96 | 596.04 | 88.70 |
| 50 E 1500 2140 30 300 000019 | ATH/ACT | 206.00 | 11.06 | 0.00 | 0.00 | 35.18 | 170.82 | 82.92 |
| 50 E 1500 2140 30 300 000020 | ATH/ACT | 131.00 | 10.81 | 0.00 | 0.00 | 34.32 | 96.68 | 73.80 |
| 50 E 1500 2140 30 300 000021 | ATH/ACT | 703.00 | 60.00 | 0.00 | 0.00 | 188.33 | 514.67 | 73.21 |
| 50 E 1500 2140 30 300 000022 | ATH/ACT | 593.00 | 30.28 | 0.00 | 0.00 | 305.09 | 287.91 | 48.55 |
| 50 E 1500 2140 30 300 000026 | ATH/ACT | 356.00 | 7.34 | 0.00 | 0.00 | 300.95 | 55.05 | 15.46 |
| 50 E 1500 2140 30 300 000027 | ATH/ACT | 369.00 | 5.57 | 0.00 | 0.00 | 298.44 | 70.56 | 19.12 |
| 50 E 1500 2140 30 300 000028 | ATH/ACT | 372.00 | 24.04 | 0.00 | 0.00 | 73.79 | 298.21 | 80.16 |
| 50 E 1500 2140 30 300 000029 | ATH/ACT | 243.00 | 20.30 | 0.00 | 0.00 | 64.29 | 178.71 | 73.54 |
| 50 E 1500 2140 30 300 000030 | ATH/ACT | 248.00 | 20.70 | 0.00 | 0.00 | 92.72 | 155.28 | 62.61 |
| 50 E 1500 2140 70 300 000000 | ACTIVITIES MEDICARE | 1,764.00 | 141.92 | 0.00 | 0.00 | 489.76 | 1,274.24 | 72.24 |
| 50 E 1500 2140 70 300 000001 | ATH/ACT | 990.00 | 66.70 | 0.00 | 0.00 | 291.90 | 698.10 | 70.52 |
| 50 E 1500 2140 70 300 000002 | ATH/ACT | 365.00 | 30.40 | 0.00 | 0.00 | 101.95 | 263.05 | 72.07 |
| 50 E 1500 2140 70 300 000003 | ATH/ACT | 499.00 | 39.80 | 0.00 | 0.00 | 288.23 | 210.77 | 42.24 |
| 50 E 1500 2140 70 300 000004 | ATH/ACT | 96.00 | 8.01 | 0.00 | 0.00 | 25.19 | 70.81 | 73.76 |
| 50 E 1500 2140 70 300 000005 | ATH/ACT | 172.00 | 14.35 | 0.00 | 0.00 | 0.13 | 171.87 | 99.92 |
| 50 E 1500 2140 70 300 000006 | ATH/ACT | 93.00 | 7.74 | 0.00 | 0.00 | 23.83 | 69.17 | 74.38 |
| 50 E 1500 2140 70 300 000007 | ATH/ACT | 32.00 | 2.64 | 0.00 | 0.00 | 8.75 | 23.25 | 72.66 |
| 50 E 1500 2140 70 300 000008 | ATH/ACT | 43.00 | 0.00 | 0.00 | 0.00 | 37.96 | 5.04 | 11.72 |
| 50 E 1500 2140 70 300 000009 | ATH/ACT | 479.00 | 33.50 | 0.00 | 0.00 | 122.58 | 356.42 | 74.41 |
| 50 E 1500 2140 70 300 000010 | ATH/ACT | 171.00 | 14.22 | 0.00 | 0.00 | 44.22 | 126.78 | 74.14 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|---------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 1500 2140 70 300 000011 | ATH/ACT | 166.00 | 9.82 | 0.00 | 0.00 | 48.69 | 117.31 | 70.67 |
| 50 E 1500 2140 70 300 000012 | ATH/ACT | 138.00 | 11.52 | 0.00 | 0.00 | 35.43 | 102.57 | 74.33 |
| 50 E 1500 2140 70 300 000013 | ATH/ACT | 110.00 | 9.18 | 0.00 | 0.00 | 29.01 | 80.99 | 73.63 |
| 50 E 1500 2140 70 300 000015 | ATH/ACT | 333.00 | 27.72 | 0.00 | 0.00 | 87.21 | 245.79 | 73.81 |
| 50 E 1500 2140 70 300 000016 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000017 | ATH/ACT | 183.00 | 86.94 | 0.00 | 0.00 | 26.32 | 156.68 | 85.62 |
| 50 E 1500 2140 70 300 000018 | ATH/ACT | 43.00 | 3.56 | 0.00 | 0.00 | 11.20 | 31.80 | 73.95 |
| 50 E 1500 2140 70 300 000021 | ATH/ACT | 134.00 | 11.14 | 0.00 | 0.00 | 34.76 | 99.24 | 74.06 |
| 50 E 1500 2140 70 300 000022 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000023 | ATH/ACT | 66.00 | 5.52 | 0.00 | 0.00 | 17.19 | 48.81 | 73.95 |
| 50 E 1500 2140 70 300 000025 | ATH/ACT | 41.00 | 3.42 | 0.00 | 0.00 | 10.52 | 30.48 | 74.34 |
| 50 E 1500 2140 70 300 000026 | ATH/ACT | 74.00 | 6.14 | 0.00 | 0.00 | 19.17 | 54.83 | 74.09 |
| 50 E 1500 2140 70 300 000027 | ATH/ACT | 98.00 | 8.10 | 0.00 | 0.00 | 25.61 | 72.39 | 73.87 |
| 50 E 1500 2140 70 300 000028 | ATH/ACT | 297.00 | 0.00 | 0.00 | 0.00 | -0.40 | 297.40 | 100.13 |
| 50 E 1500 2140 70 300 000029 | ATH/ACT | 50.00 | 0.00 | 0.00 | 0.00 | 43.79 | 6.21 | 12.42 |
| 50 E 1500 2140 70 300 000030 | ATH/ACT | 53.00 | 4.44 | 0.00 | 0.00 | 13.31 | 39.69 | 74.89 |
| 50 E 1500 2140 70 300 000031 | ATH/ACT | 52.00 | 4.32 | 0.00 | 0.00 | 13.39 | 38.61 | 74.25 |
| 50 E 1500 2140 70 300 000032 | ATH/ACT | 169.00 | 13.99 | 0.00 | 0.00 | 43.93 | 125.07 | 74.01 |
| 50 E 1500 2140 70 300 000033 | ATH/ACT | 52.00 | 4.32 | 0.00 | 0.00 | 13.39 | 38.61 | 74.25 |
| 50 E 1500 2140 70 300 000034 | ATH/ACT | 40.00 | 35.53 | 0.00 | 0.00 | 4.47 | 35.53 | 88.83 |
| 50 E 1500 2140 70 300 000035 | ATH/ACT | 68.00 | 5.72 | 0.00 | 0.00 | 16.92 | 51.08 | 75.12 |
| 50 E 1500 2140 70 300 000036 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000037 | ATH/ACT | 29.00 | 0.00 | 0.00 | 0.00 | 0.22 | 28.78 | 99.24 |
| 50 E 1500 2140 70 300 000038 | ATH/ACT | 35.00 | 2.88 | 0.00 | 0.00 | 9.62 | 25.38 | 72.51 |
| 50 E 1500 2140 70 300 000039 | ATH/ACT | 32.00 | 0.00 | 0.00 | 0.00 | 0.34 | 31.66 | 98.94 |
| 50 E 1500 2140 70 300 000042 | ATH/ACT | 38.00 | 0.00 | 0.00 | 0.00 | 33.52 | 4.48 | 11.79 |
| 50 E 1500 2140 70 300 000043 | ATH/ACT | 95.00 | 7.90 | 0.00 | 0.00 | 25.29 | 69.71 | 73.38 |
| 50 E 1500 2140 70 300 000046 | ATH/ACT | 151.00 | 8.12 | 0.00 | 0.00 | 52.18 | 98.82 | 65.44 |
| 50 E 1500 2140 70 300 000047 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000048 | ATH/ACT | 88.00 | 4.04 | 0.00 | 0.00 | 52.42 | 35.58 | 40.43 |
| 50 E 1500 2140 70 300 000049 | ATH/ACT | 80.00 | 6.66 | 0.00 | 0.00 | 20.45 | 59.55 | 74.44 |
| 50 E 1500 2140 70 300 000050 | ATH/ACT | 46.00 | 3.86 | 0.00 | 0.00 | 11.61 | 34.39 | 74.76 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 1500 2140 70 300 000051 | ATH/ACT | 816.00 | 0.00 | 0.00 | 0.00 | -52.14 | 868.14 | 106.39 |
| 50 E 1500 2140 70 300 000052 | ATH/ACT | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000053 | ATH/ACT | 50.00 | 4.14 | 0.00 | 0.00 | 13.31 | 36.69 | 73.38 |
| 50 E 1500 2140 70 300 000054 | ATH/ACT | 134.00 | 1.96 | 0.00 | 0.00 | 75.25 | 58.75 | 43.84 |
| 50 E 1500 2140 70 300 000055 | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1500 2140 70 300 000056 | ATH/ACT | 130.00 | 10.80 | 0.00 | 0.00 | 33.99 | 96.01 | 73.85 |
| 50 E 1500 2140 70 300 000057 | ATH/ACT | 67.00 | 5.28 | 0.00 | 0.00 | 19.80 | 47.20 | 70.45 |
| 50 E 1500 2140 70 300 000058 | ATH/ACT | 35.00 | 2.87 | 0.00 | 0.00 | 9.60 | 25.40 | 72.57 |
| 50 E 1500 2140 70 300 000059 | ATH/ACT | 67.00 | 5.52 | 0.00 | 0.00 | 17.65 | 49.35 | 73.66 |
| 50 E 1500 2140 70 300 000060 | ATH/ACT | 35.00 | 2.92 | 0.00 | 0.00 | 8.87 | 26.13 | 74.66 |
| 50 E 1500 2140 70 300 000061 | ATH/ACT | 32.00 | 2.64 | 0.00 | 0.00 | 8.40 | 23.60 | 73.75 |
| 50 E 1500 2140 70 300 000062 | ATH/ACT | 46.00 | 3.85 | 0.00 | 0.00 | 11.96 | 34.04 | 74.00 |
| 50 E 1500 2140 70 300 000063 | ATH/ACT | 43.00 | 3.56 | 0.00 | 0.00 | 11.63 | 31.37 | 72.95 |
| 50 E 1500 2140 70 300 000064 | ATH/ACT | 29.00 | 2.40 | 0.00 | 0.00 | 7.55 | 21.45 | 73.97 |
| 50 E 1500 2140 70 300 000066 | ATH/ACT | 90.00 | 7.50 | 0.00 | 0.00 | 22.66 | 67.34 | 74.82 |
| 50 E 1600 2120 00 300 000000 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1600 2130 00 300 000000 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1600 2140 00 300 000000 | SUMMER SCHOOL | 15.00 | 0.00 | 0.00 | 0.00 | 1.28 | 13.72 | 91.47 |
| 50 E 1700 2120 00 300 000000 | SUMMER DR ED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1700 2130 00 300 000000 | SUMMER DR ED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1700 2140 00 300 000000 | SUMMER DR ED | 518.00 | 0.00 | 0.00 | 0.00 | 416.69 | 101.31 | 19.56 |
| 50 E 1700 2140 21 300 000000 | DRIVER ED MEDICARE | 8,323.00 | 658.52 | 0.00 | 0.00 | 2,429.84 | 5,893.16 | 70.81 |
| 50 E 1900 2120 00 301 000000 | MINOOKA ACADEMY SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1900 2120 00 301 000001 | MINOOKA ACADEMY SECY | 2,696.00 | 217.07 | 0.00 | 0.00 | 795.09 | 1,900.91 | 70.51 |
| 50 E 1900 2130 00 301 000000 | MINOOKA ACADEMY SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 1900 2130 00 301 000001 | MINOOKA ACADEMY SECY | 1,712.00 | 125.02 | 0.00 | 0.00 | 572.26 | 1,139.74 | 66.57 |
| 50 E 1900 2140 00 301 000000 | MINOOKA ACADEMY | 2,247.00 | 204.34 | 0.00 | 0.00 | 515.63 | 1,731.37 | 77.05 |
| 50 E 1900 2140 00 301 000001 | MINOOKA ACADEMY SECY | 400.00 | 29.24 | 0.00 | 0.00 | 133.42 | 266.58 | 66.65 |
| 50 E 2100 2120 00 300 000000 | MAIN OFFICE SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2100 2120 00 300 000001 | MAIN OFFICE SECY | 4,248.00 | 354.02 | 0.00 | 0.00 | 1,168.95 | 3,079.05 | 72.48 |
| 50 E 2100 2120 00 301 000000 | MINOOKA ACADEMY DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2100 2120 00 302 000000 | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 2100 2130 00 300 000000 | MAIN OFFICE SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2100 2130 00 300 000001 | MAIN OFFICE SECY | 2,773.00 | 231.04 | 0.00 | 0.00 | 722.09 | 2,050.91 | 73.96 |
| 50 E 2100 2130 00 301 000000 | MINOOKA ACADEMY DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2100 2130 00 302 000000 | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2100 2140 00 300 000000 | ASST PRIN-LEARN MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2100 2140 00 300 000001 | MAIN OFFICE SECY | 648.00 | 54.04 | 0.00 | 0.00 | 168.26 | 479.74 | 74.03 |
| 50 E 2100 2140 00 302 000000 | DIR STUDENT SERV. SA | 2,317.00 | 192.78 | 0.00 | 0.00 | 577.76 | 1,739.24 | 75.06 |
| 50 E 2100 2140 00 302 000001 | DIR OF STUD SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2110 2120 00 000 000000 | TITLE 1 SALARIES IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2110 2130 00 000 000000 | TITLE 1 SALARIES FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2110 2140 00 000 000000 | TITLE 1 SALARIES | 770.00 | 0.00 | 0.00 | 0.00 | 479.99 | 290.01 | 37.66 |
| 50 E 2113 2140 00 300 000000 | SOCIAL WORKER | 4,978.00 | 398.18 | 0.00 | 0.00 | 1,390.61 | 3,587.39 | 72.06 |
| 50 E 2120 2120 00 300 000000 | GUIDANCE SALARY (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2120 2130 00 300 000000 | GUIDANCE SALARY (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2120 2130 00 300 499803 | 50 E 2120 2130 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233 0.00 |
| 50 E 2120 2140 00 300 000000 | GUIDANCE MEDICARE | 8,918.00 | 685.98 | 0.00 | 0.00 | 2,674.94 | 6,243.06 | 70.01 |
| 50 E 2120 2140 00 300 499803 | ESSER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2125 2120 00 300 000000 | REGISTRAR IMRF | 5,420.00 | 431.48 | 0.00 | 0.00 | 1,615.75 | 3,804.25 | 70.19 |
| 50 E 2125 2120 00 300 000001 | STDNT CENTER IMRF | 5,105.00 | 417.48 | 0.00 | 0.00 | 1,441.01 | 3,663.99 | 71.77 |
| 50 E 2125 2120 00 302 000000 | ASST REGISTRAR IMRF S. | 4,141.00 | 337.16 | 0.00 | 0.00 | 1,168.36 | 2,972.64 | 71.79 |
| 50 E 2125 2130 00 300 000000 | REGISTRAR FICA | 3,537.00 | 256.34 | 0.00 | 0.00 | 1,226.70 | 2,310.30 | 65.32 |
| 50 E 2125 2130 00 300 000001 | STDNT CENTER FICA | 3,332.00 | 252.92 | 0.00 | 0.00 | 1,090.10 | 2,241.90 | 67.28 |
| 50 E 2125 2130 00 302 000000 | ASST REGISTRAR FICA S. | 2,702.00 | 204.08 | 0.00 | 0.00 | 843.44 | 1,858.56 | 68.78 |
| 50 E 2125 2140 00 300 000000 | REGISTRAR MEDICARE | 827.00 | 59.96 | 0.00 | 0.00 | 286.64 | 540.36 | 65.34 |
| 50 E 2125 2140 00 300 000001 | ACAD RESOURCE CTR | 779.00 | 59.14 | 0.00 | 0.00 | 254.69 | 524.31 | 67.31 |
| 50 E 2125 2140 00 302 000000 | ASST REGISTRAR | 632.00 | 47.74 | 0.00 | 0.00 | 197.30 | 434.70 | 68.78 |
| 50 E 2134 2120 00 300 000000 | NURSE IMRF | 6,362.00 | 522.24 | 0.00 | 0.00 | 1,981.43 | 4,380.57 | 68.86 |
| 50 E 2134 2120 00 302 000000 | NURSE IMRF S.C. | 10,636.00 | 993.72 | 0.00 | 0.00 | 2,506.03 | 8,129.97 | 76.44 |
| 50 E 2134 2130 00 300 000000 | NURSE FICA | 4,152.00 | 339.32 | 0.00 | 0.00 | 1,249.23 | 2,902.77 | 69.91 |
| 50 E 2134 2130 00 302 000000 | NURSE FICA S.C. | 6,941.00 | 647.04 | 0.00 | 0.00 | 1,543.12 | 5,397.88 | 77.77 |
| 50 E 2134 2140 00 300 000000 | NURSE SALARY (MR) | 971.00 | 79.36 | 0.00 | 0.00 | 292.13 | 678.87 | 69.91 |
| 50 E 2134 2140 00 302 000000 | NURSE SALARY S.C. (MR) | 1,623.00 | 151.32 | 0.00 | 0.00 | 360.65 | 1,262.35 | 77.78 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|--------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 2140 2140 00 000 000000 | PSYCHOLOGIST SALARY | 2,467.00 | 193.08 | 0.00 | 0.00 | 709.63 | 1,757.37 | 71.24 |
| 50 E 2190 2120 00 300 000000 | CSBO SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2190 2130 00 300 000000 | CSBO SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2190 2140 00 300 000000 | BUSINESS MGR MEDICARE | 990.00 | 164.78 | 0.00 | 0.00 | -217.58 | 1,207.58 | 121.98 |
| 50 E 2210 2120 00 300 000000 | PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2210 2120 00 302 000000 | DIR C/I SEC. SALARY IMRF | 3,802.00 | 326.82 | 0.00 | 0.00 | 904.91 | 2,897.09 | 76.20 |
| 50 E 2210 2130 00 300 000000 | PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2210 2130 00 300 000073 | 50 E 2210 2130 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2210 2130 00 302 000000 | DIR C/I SEC. SALARY IMRF | 1,956.00 | 161.44 | 0.00 | 0.00 | 483.17 | 1,472.83 | 75.30 |
| 50 E 2210 2140 00 000 493200 | TITLE II MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2210 2140 00 300 000000 | DIRECTOR C/I SALARY | 2,320.00 | 188.26 | 0.00 | 0.00 | 621.56 | 1,698.44 | 73.21 |
| 50 E 2210 2140 00 300 000073 | TITLE II MEDICARE | 363.00 | 7.28 | 0.00 | 0.00 | 224.72 | 138.28 | 38.09 |
| 50 E 2210 2140 00 302 000000 | DIRECTOR C/I SEC | 606.00 | 37.76 | 0.00 | 0.00 | 261.55 | 344.45 | 56.84 |
| 50 E 2212 2140 00 300 000000 | CURR DEVLOP/LEARN OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2213 2120 00 300 000000 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2213 2130 00 300 000000 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2213 2140 00 300 000000 | TYPE 75 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2222 2120 00 300 000000 | LIBRARY IMRF | 5,615.00 | 461.60 | 0.00 | 0.00 | 1,773.28 | 3,841.72 | 68.42 |
| 50 E 2222 2120 00 302 000000 | LIBRARY IMRF S.C. | 3,969.00 | 264.48 | 0.00 | 0.00 | 1,637.59 | 2,331.41 | 58.74 |
| 50 E 2222 2130 00 300 000000 | LIBRARY FICA | 3,665.00 | 298.78 | 0.00 | 0.00 | 1,124.69 | 2,540.31 | 69.31 |
| 50 E 2222 2130 00 302 000000 | LIB ASST FICA S.C. | 2,590.00 | 159.26 | 0.00 | 0.00 | 1,146.73 | 1,443.27 | 55.72 |
| 50 E 2222 2140 00 300 000000 | LIBRARY MEDICARE | 921.00 | 69.88 | 0.00 | 0.00 | 326.86 | 594.14 | 64.51 |
| 50 E 2222 2140 00 300 000001 | LIB ASST FICA | 857.00 | 72.74 | 0.00 | 0.00 | 191.24 | 665.76 | 77.68 |
| 50 E 2222 2140 00 302 000000 | LIB ASST MEDICARE S.C. | 606.00 | 37.24 | 0.00 | 0.00 | 268.52 | 337.48 | 55.69 |
| 50 E 2225 2120 00 300 000000 | TECH IMRF | 10,099.00 | 883.42 | 0.00 | 0.00 | 2,310.10 | 7,788.90 | 77.13 |
| 50 E 2225 2120 00 300 000001 | NTSPEC IMRF | 9,386.00 | 766.36 | 0.00 | 0.00 | 2,459.77 | 6,926.23 | 73.79 |
| 50 E 2225 2120 00 302 000000 | TECH IMRF S.C. | 9,417.00 | 784.78 | 0.00 | 0.00 | 2,497.75 | 6,919.25 | 73.48 |
| 50 E 2225 2130 00 300 000000 | TECH FICA | 6,919.00 | 545.54 | 0.00 | 0.00 | 1,409.19 | 5,509.81 | 79.63 |
| 50 E 2225 2130 00 300 000001 | NTSPEC FICA | 6,126.00 | 474.20 | 0.00 | 0.00 | 1,698.04 | 4,427.96 | 72.28 |
| 50 E 2225 2130 00 302 000000 | TECH ASST FICA S.C. | 6,146.00 | 491.04 | 0.00 | 0.00 | 1,685.26 | 4,460.74 | 72.58 |
| 50 E 2225 2140 00 300 000000 | TECH/CYBRARY AIDE | 1,956.00 | 127.58 | 0.00 | 0.00 | 636.40 | 1,319.60 | 67.46 |
| 50 E 2225 2140 00 300 000001 | TECH ASST MEDICARE | 1,402.00 | 110.90 | 0.00 | 0.00 | 366.44 | 1,035.56 | 73.86 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 2225 2140 00 302 000000 | TECH ASST SALARY S.C. | 1,392.00 | 114.84 | 0.00 | 0.00 | 348.80 | 1,043.20 | 74.94 |
| 50 E 2230 2140 00 300 000000 | TESTING SALARIES | 167.00 | 0.00 | 0.00 | 0.00 | 154.30 | 12.70 | 7.60 |
| 50 E 2300 2120 00 000 000000 | TEST PROCTOR IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2300 2130 00 000 000000 | TEST PROCTOR FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2300 2140 00 000 000000 | TEST PROCTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | -0.90 | 0.00 |
| 50 E 2310 2130 00 300 000000 | BOARD OF ED FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2310 2140 00 300 000000 | BOARD OF ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2312 2120 00 300 000000 | BOARD SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2312 2130 00 300 000000 | BOARD SECY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2313 2140 00 300 000000 | PERFORMANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2321 2120 00 300 000000 | SUPT SECY IMRF | 6,243.00 | 508.36 | 0.00 | 0.00 | 1,699.63 | 4,543.37 | 72.78 |
| 50 E 2321 2130 00 300 000000 | SUPT SECY FICA | 4,074.00 | 297.22 | 0.00 | 0.00 | 1,298.75 | 2,775.25 | 68.12 |
| 50 E 2321 2140 00 300 000000 | SUPT SECY MEDICARE | 953.00 | 69.52 | 0.00 | 0.00 | 303.88 | 649.12 | 68.11 |
| 50 E 2321 2140 00 300 000001 | SUPT MEDICARE | 3,201.00 | 258.76 | 0.00 | 0.00 | 866.94 | 2,334.06 | 72.92 |
| 50 E 2367 2120 00 300 000000 | CAMPUS MONITOR IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2367 2120 00 300 000001 | NURSE IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2367 2120 00 300 000002 | DEANS SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2367 2130 00 300 000000 | CAMPUS MONITOR FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2367 2130 00 300 000001 | NURSE FICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2367 2130 00 300 000002 | DEANS SECY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2367 2140 00 300 000000 | CAMPUS MONITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2367 2140 00 300 000001 | NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2367 2140 00 300 000002 | DEANS SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2120 00 300 000000 | PRINCIPAL SECY IMRF | 7,433.00 | 597.22 | 0.00 | 0.00 | 2,255.58 | 5,177.42 | 69.65 |
| 50 E 2410 2120 00 300 000002 | AP SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2130 00 300 000000 | PRINCIPAL SECY FICA | 4,851.00 | 382.40 | 0.00 | 0.00 | 1,487.69 | 3,363.31 | 69.33 |
| 50 E 2410 2130 00 300 000002 | AP SECY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2140 00 300 000000 | PRINCIPAL SECY | 1,135.00 | 89.43 | 0.00 | 0.00 | 348.49 | 786.51 | 69.30 |
| 50 E 2410 2140 00 300 000001 | PRINCIPAL MEDICARE | 2,428.00 | 191.76 | 0.00 | 0.00 | 697.73 | 1,730.27 | 71.26 |
| 50 E 2410 2140 00 300 000002 | AP SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2410 2140 00 300 000003 | ASST PRINCIPAL | 2,116.00 | 165.80 | 0.00 | 0.00 | 618.52 | 1,497.48 | 70.77 |
| 50 E 2410 2140 00 300 000004 | DEANS MEDICARE | 5,711.00 | 428.05 | 0.00 | 0.00 | 1,771.60 | 3,939.40 | 68.98 |

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 2410 2140 00 302 000000 | PRINCIPAL MEDICARE S.C. | 1,846.00 | 151.20 | 0.00 | 0.00 | 483.92 | 1,362.08 | 73.79 |
| 50 E 2490 2120 00 300 000000 | DEANS SECY IMRF | 7,123.00 | 582.03 | 0.00 | 0.00 | 2,049.87 | 5,073.13 | 71.22 |
| 50 E 2490 2130 00 300 000000 | DEANS SECY FICA | 4,649.00 | 343.47 | 0.00 | 0.00 | 1,556.64 | 3,092.36 | 66.52 |
| 50 E 2490 2140 00 300 000000 | DEANS OFFICE MEDICARE | 1,087.00 | 80.33 | 0.00 | 0.00 | 363.78 | 723.22 | 66.53 |
| 50 E 2510 2120 00 300 000000 | CSBO SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2510 2130 00 300 000000 | CSBO SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2510 2140 00 300 000000 | CSBO MEDICARE | 1,057.00 | 82.42 | 0.00 | 0.00 | 19.97 | 1,037.03 | 98.11 |
| 50 E 2525 2120 00 300 000000 | BUSINESS OFFICE IMRF | 15,396.00 | 1,282.96 | 0.00 | 0.00 | 4,084.44 | 11,311.56 | 73.47 |
| 50 E 2525 2130 00 300 000000 | BOOKKEEPER FICA | 10,048.00 | 693.68 | 0.00 | 0.00 | 3,017.46 | 7,030.54 | 69.97 |
| 50 E 2525 2140 00 300 000000 | BOOKKEEPER MEDICARE | 5,277.00 | 409.68 | 0.00 | 0.00 | 1,396.96 | 3,880.04 | 73.53 |
| 50 E 2540 2120 00 300 000000 | CUSTODIAN IMRF | 2,850.00 | 218.12 | 0.00 | 0.00 | 881.47 | 1,968.53 | 69.07 |
| 50 E 2540 2120 00 300 000001 | CUSTODIAN IMRF | 79,807.00 | 5,751.48 | 0.00 | 0.00 | 28,245.31 | 51,561.69 | 64.61 |
| 50 E 2540 2120 00 302 000000 | CUSTODIAN IMRF S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2540 2130 00 300 000000 | CUSTODIAN FICA | 1,860.00 | 142.37 | 0.00 | 0.00 | 553.11 | 1,306.89 | 70.26 |
| 50 E 2540 2130 00 300 000001 | CUSTODIAN FICA | 52,085.00 | 3,956.88 | 0.00 | 0.00 | 16,973.10 | 35,111.90 | 67.41 |
| 50 E 2540 2130 00 302 000000 | CUSTODIAN FICA S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2540 2140 00 300 000000 | CUSTODIANS SALARY | 435.00 | 33.28 | 0.00 | 0.00 | 129.36 | 305.64 | 70.26 |
| 50 E 2540 2140 00 300 000001 | CUSTODIANS MEDICARE | 12,181.00 | 925.40 | 0.00 | 0.00 | 3,969.23 | 8,211.77 | 67.41 |
| 50 E 2540 2140 00 302 000000 | CUSTODIAN MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2541 2120 00 300 000000 | SUMMER CUSTODIAN | 552.00 | 0.00 | 0.00 | 0.00 | -99.38 | 651.38 | 118.00 |
| 50 E 2541 2130 00 300 000000 | SUMMER CUSTODIAN FICA | 2,819.00 | 0.00 | 0.00 | 0.00 | 499.53 | 2,319.47 | 82.28 |
| 50 E 2541 2140 00 300 000000 | SUMMER CUSTODIAN | 659.00 | 0.00 | 0.00 | 0.00 | 116.57 | 542.43 | 82.31 |
| 50 E 2550 2120 00 201 000000 | DIST 201 TRANS IMRF | 10,546.00 | 625.03 | 0.00 | 0.00 | 5,275.02 | 5,270.98 | 49.98 |
| 50 E 2550 2120 00 201 000002 | DIST 201 TRANS IMRF | 48,238.00 | 2,259.29 | 0.00 | 0.00 | 31,277.05 | 16,960.95 | 35.16 |
| 50 E 2550 2120 00 201 000003 | DIST 201 TRANS IMRF | 69,837.00 | 5,194.46 | 0.00 | 0.00 | 28,611.90 | 41,225.10 | 59.03 |
| 50 E 2550 2120 00 201 000005 | DIST 201 TRANS IMRF | 28,500.00 | 2,551.53 | 0.00 | 0.00 | 7,641.36 | 20,858.64 | 73.19 |
| 50 E 2550 2120 00 201 000006 | DIST 201 TRANS IMRF | 1,900.00 | 827.44 | 0.00 | 0.00 | -3,522.85 | 5,422.85 | 285.41 |
| 50 E 2550 2120 00 300 000000 | TRANS SECY IMRF | 12,487.00 | 854.96 | 0.00 | 0.00 | 4,359.80 | 8,127.20 | 65.09 |
| 50 E 2550 2120 00 300 000001 | BUS DRIVER IMRF | 3,420.00 | 487.48 | 0.00 | 0.00 | 1,965.57 | 1,454.43 | 42.53 |
| 50 E 2550 2120 00 300 000002 | BUS DRIVER OOD ROUTE | 66,514.00 | 3,208.31 | 0.00 | 0.00 | 29,561.30 | 36,952.70 | 55.56 |
| 50 E 2550 2120 00 300 000003 | BUS DRIVER REG ROUTE | 55,038.00 | 2,383.83 | 0.00 | 0.00 | 33,409.14 | 21,628.86 | 39.30 |
| 50 E 2550 2120 00 300 000004 | BOOKKEEPER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|----------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 50 E 2550 2120 00 300 000005 | BUS AID OOD IMRF | 17,942.00 | 1,324.81 | 0.00 | 0.00 | 4,449.33 | 13,492.67 | 75.20 |
| 50 E 2550 2120 00 300 000006 | BUS SHUTTLES IMRF | 379.00 | 458.37 | 0.00 | 0.00 | -3,170.38 | 3,549.38 | 936.51 |
| 50 E 2550 2120 00 300 000009 | FULL TIME DRIVER IMRF | 7,801.00 | 641.16 | 0.00 | 0.00 | 2,242.95 | 5,558.05 | 71.25 |
| 50 E 2550 2130 00 201 000000 | DIST 201 TRANS FICA | 6,883.00 | 398.18 | 0.00 | 0.00 | 3,440.74 | 3,442.26 | 50.01 |
| 50 E 2550 2130 00 201 000002 | DIST 201 TRANS FICA | 31,481.00 | 1,530.35 | 0.00 | 0.00 | 20,138.65 | 11,342.35 | 36.03 |
| 50 E 2550 2130 00 201 000003 | DIST 201 TRANS FICA | 45,578.00 | 3,657.56 | 0.00 | 0.00 | 15,930.88 | 29,647.12 | 65.05 |
| 50 E 2550 2130 00 201 000005 | DIST 201 TRANS FICA | 18,600.00 | 1,927.41 | 0.00 | 0.00 | 3,483.77 | 15,116.23 | 81.27 |
| 50 E 2550 2130 00 201 000006 | DIST 201 TRANS FICA | 1,240.00 | 540.03 | 0.00 | 0.00 | -2,376.01 | 3,616.01 | 291.61 |
| 50 E 2550 2130 00 300 000000 | TRANS SECY FICA | 8,150.00 | 527.21 | 0.00 | 0.00 | 2,965.09 | 5,184.91 | 63.62 |
| 50 E 2550 2130 00 300 000001 | BUS DRIVER FICA | 2,232.00 | 318.11 | 0.00 | 0.00 | 1,246.61 | 985.39 | 44.15 |
| 50 E 2550 2130 00 300 000002 | BUS DRIVER OOD ROUTE | 43,409.00 | 2,147.64 | 0.00 | 0.00 | 18,395.23 | 25,013.77 | 57.62 |
| 50 E 2550 2130 00 300 000003 | BUS DRIVER REG ROUTE | 35,920.00 | 1,699.22 | 0.00 | 0.00 | 20,388.03 | 15,531.97 | 43.24 |
| 50 E 2550 2130 00 300 000004 | BOOKKEEPER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 2550 2130 00 300 000005 | BUS AID OOD FICA | 11,710.00 | 917.25 | 0.00 | 0.00 | 2,239.69 | 9,470.31 | 80.87 |
| 50 E 2550 2130 00 300 000006 | BUS SHUTTLES FICA | 247.00 | 304.14 | 0.00 | 0.00 | -2,136.70 | 2,383.70 | 965.06 |
| 50 E 2550 2130 00 300 000009 | FULL TIME DRIVER FICA | 5,091.00 | 399.32 | 0.00 | 0.00 | 1,514.43 | 3,576.57 | 70.25 |
| 50 E 2550 2140 00 201 000000 | DIST 201 TRANS | 1,610.00 | 93.13 | 0.00 | 0.00 | 804.89 | 805.11 | 50.01 |
| 50 E 2550 2140 00 201 000002 | DIST 201 TRANS | 7,363.00 | 357.86 | 0.00 | 0.00 | 4,710.49 | 2,652.51 | 36.02 |
| 50 E 2550 2140 00 201 000003 | DIST 201 TRANS | 10,659.00 | 855.40 | 0.00 | 0.00 | 3,725.20 | 6,933.80 | 65.05 |
| 50 E 2550 2140 00 201 000005 | DIST 201 TRANS | 4,350.00 | 450.77 | 0.00 | 0.00 | 814.70 | 3,535.30 | 81.27 |
| 50 E 2550 2140 00 201 000006 | DIST 201 TRANS | 290.00 | 126.30 | 0.00 | 0.00 | -555.63 | 845.63 | 291.60 |
| 50 E 2550 2140 00 300 000000 | TRANS SECY MEDICARE | 1,906.00 | 123.30 | 0.00 | 0.00 | 693.63 | 1,212.37 | 63.61 |
| 50 E 2550 2140 00 300 000001 | BUS DRIVER MEDICARE | 522.00 | 74.40 | 0.00 | 0.00 | 291.51 | 230.49 | 44.16 |
| 50 E 2550 2140 00 300 000002 | BUS DRIVER OOD ROUTE | 10,152.00 | 502.25 | 0.00 | 0.00 | 4,302.11 | 5,849.89 | 57.62 |
| 50 E 2550 2140 00 300 000003 | BUS DRIVER REG ROUTE | 8,401.00 | 397.44 | 0.00 | 0.00 | 4,768.38 | 3,632.62 | 43.24 |
| 50 E 2550 2140 00 300 000004 | BOOKKEEPER MEDICARE | 146.00 | 10.28 | 0.00 | 0.00 | 52.97 | 93.03 | 63.72 |
| 50 E 2550 2140 00 300 000005 | BUS AID OOD MEDICARE | 2,739.00 | 214.54 | 0.00 | 0.00 | 524.10 | 2,214.90 | 80.87 |
| 50 E 2550 2140 00 300 000006 | BUS SHUTTLES MEDICARE | 58.00 | 71.11 | 0.00 | 0.00 | -499.25 | 557.25 | 960.78 |
| 50 E 2550 2140 00 300 000009 | FULL TIME DRIVER | 1,191.00 | 93.39 | 0.00 | 0.00 | 354.51 | 836.49 | 70.23 |
| 50 E 2554 2120 00 201 000000 | DIST 201 BUS MECHANIC | 17,143.00 | 0.00 | 0.00 | 0.00 | 16,474.81 | 668.19 | 3.90 |
| 50 E 2554 2120 00 300 000000 | BUS MECHANIC IMRF | 24,500.00 | 2,331.58 | 0.00 | 0.00 | 8,850.99 | 15,649.01 | 63.87 |
| 50 E 2554 2120 00 300 000001 | TRANS DIRECTORS IMRF | 16,059.00 | 1,293.08 | 0.00 | 0.00 | 3,331.61 | 12,727.39 | 79.25 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-----------------------|---------------------|-------------------|-------------|------------------|-------------------|-----------------------|------------------------|
| 50 E 2554 2130 00 201 000000 | DIST 201 BUS MECHANIC | 11,188.00 | 0.00 | 0.00 | 0.00 | 10,742.86 | 445.14 | 3.98 |
| 50 E 2554 2130 00 300 000000 | BUS MECHANIC FICA | 11,188.00 | 1,476.51 | 0.00 | 0.00 | 1,149.57 | 10,038.43 | 89.72 |
| 50 E 2554 2130 00 300 000001 | TRANS DIRECTORS FICA | 10,480.00 | 837.72 | 0.00 | 0.00 | 2,141.88 | 8,338.12 | 79.56 |
| 50 E 2554 2140 00 201 000000 | DIST 201 BUS MECHANIC | 2,617.00 | 0.00 | 0.00 | 0.00 | 2,512.90 | 104.10 | 3.98 |
| 50 E 2554 2140 00 300 000000 | BUS MECHANIC MEDICARE | 2,617.00 | 345.31 | 0.00 | 0.00 | 269.25 | 2,347.75 | 89.71 |
| 50 E 2554 2140 00 300 000001 | TRANS DIRECTORS | 2,451.00 | 195.90 | 0.00 | 0.00 | 501.01 | 1,949.99 | 79.56 |
| 50 E 2632 2120 00 300 000000 | DEAN SEC IMRF | 3,718.00 | 261.33 | 0.00 | 0.00 | 1,409.61 | 2,308.39 | 62.09 |
| 50 E 2632 2130 00 300 000000 | DEAN SECY FICA | 2,209.00 | 144.28 | 0.00 | 0.00 | 896.86 | 1,312.14 | 59.40 |
| 50 E 2632 2140 00 300 000000 | DEAN SECY MEDICARE | 517.00 | 33.74 | 0.00 | 0.00 | 210.15 | 306.85 | 59.35 |
| 50 E 2633 2120 00 300 000000 | PUBLIC INFO IMRF | 9,214.00 | 792.04 | 0.00 | 0.00 | 2,230.72 | 6,983.28 | 75.79 |
| 50 E 2633 2130 00 300 000000 | PUBLIC INFO FICA | 6,203.00 | 516.92 | 0.00 | 0.00 | 1,547.15 | 4,655.85 | 75.06 |
| 50 E 2633 2140 00 300 000000 | PUBLIC INFO MEDICARE | 1,451.00 | 120.90 | 0.00 | 0.00 | 362.07 | 1,088.93 | 75.05 |
| 50 E 3200 2120 00 300 000000 | WELLNESS CENTER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 3200 2130 00 300 000000 | WELLNESS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 3200 2130 00 300 000001 | WELLNESS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 3200 2140 00 300 000000 | WELLNESS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4100 2120 00 300 000000 | TITLE I SALARY (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4100 2130 00 300 000000 | TITLE I SALARY (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4120 2140 00 300 000000 | SPEC ED HB MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4810 2120 00 454 000000 | IMRF (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4810 2120 00 454 000001 | IMRF (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4810 2130 00 454 000000 | IMRF (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4810 2130 00 454 000001 | IMRF (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4998 2120 00 000 499803 | ESSER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4998 2130 00 000 499803 | ESSER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 4998 2140 00 000 499803 | ESSER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 E 6000 6000 00 000 000000 | UNFUNDED LIABILITY | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00 |
| 50 - ----- | | 2,276,784.00 | 110,050.90 | 0.00 | 0.00 | 542,935.88 | 1,733,848.12 | |
| 5- - ----- | | 2,276,784.00 | 110,050.90 | 0.00 | 0.00 | 542,935.88 | 1,733,848.12 | |
| 60 E 2530 4100 00 300 000000 | CAPITAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2532 3900 00 300 000000 | REIMB EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2532 5200 00 000 000000 | BULDING PURCHASE LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|------------------------|
| 60 E 2532 5300 00 000 000000 | SIGNALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2533 3000 00 000 000000 | A & E FEES | 0.00 | 17,500.00 | 0.00 | 0.00 | -33,630.42 | 33,630.42 | 0.00 |
| 60 E 2533 3000 00 300 000000 | A & E FEES - CENTRAL | 750,000.00 | 23,005.56 | 0.00 | 0.00 | 519,483.81 | 230,516.19 | 30.74 |
| 60 E 2533 3000 00 302 000000 | A & E FEES - SOUTH | 750,000.00 | 25,993.65 | 0.00 | 0.00 | 414,495.70 | 335,504.30 | 44.73 |
| 60 E 2533 3100 00 300 000003 | A & E FEES/PROJECT 6003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2533 3100 00 300 000005 | A & E FEES/PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2533 3180 00 300 000000 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2533 3190 00 300 000000 | PROF TECH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2533 3900 00 300 000000 | OTHER PUR SERV-STRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2533 3900 00 300 000001 | OTHER PUR SERV-STRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 3000 00 300 000000 | BLDRS RISK COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 3230 00 000 000000 | CAPITAL IMPROVEMENT | 1,000,000.00 | 449.60 | 250,790.00 | 0.00 | -4,767,255.43 | 5,516,465.43 | 551.65 |
| 60 E 2535 3230 00 300 000000 | BLEACHER REPAIR & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 3230 00 300 000001 | CENTRAL PAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239 0.00 |
| 60 E 2535 5000 00 300 000000 | BLEACHER CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 5000 00 300 000001 | CAPITAL IMPROVEMENTS | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 60 E 2535 5000 00 300 499803 | ESSER III CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 5310 00 300 000000 | CONSTRUCTION COST - | 31,200,000.00 | 1,298,038.21 | 983,978.82 | 1,797,640.50 | 17,806,762.09 | 10,611,618.59 | 34.01 |
| 60 E 2535 5310 00 302 000000 | CONSTRUCTION COST - | 31,200,000.00 | 1,133,636.76 | 368,788.16 | 2,295,406.99 | 12,802,862.38 | 15,732,942.47 | 50.43 |
| 60 E 2535 5400 00 000 000000 | TRANSPORTATION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 5400 00 000 000001 | CONSTRUCTION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 5500 00 300 000000 | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 5500 00 300 000004 | FF & E COSTS #6003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 5500 00 302 000000 | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 2535 6000 00 300 000000 | CONTINGENCY COSTS - | 862,500.00 | 0.00 | 0.00 | 43,301.00 | 682,433.00 | 136,766.00 | 15.86 |
| 60 E 2535 6000 00 302 000000 | CONTINGENCY COSTS - | 817,500.00 | 0.00 | 0.00 | 0.00 | 642,152.00 | 175,348.00 | 21.45 |
| 60 E 8140 6610 00 300 000000 | TRANS OF INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 E 8180 6110 00 300 000000 | PERM TRANS FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 - ----- | | 66,780,000.00 | 2,498,623.78 | 1,603,556.98 | 4,136,348.49 | 28,267,303.13 | 32,772,791.40 | |
| 6- - ----- | | 66,780,000.00 | 2,498,623.78 | 1,603,556.98 | 4,136,348.49 | 28,267,303.13 | 32,772,791.40 | |
| 70 E 8180 6110 00 300 000000 | PERM TRANS FROM W/C | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 100.00 |
| 70 E 8180 6610 00 300 000000 | PERM TRANS OF W/C- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|------------------------------|-------------------------|----------------------|--------------|-------------|------------------|-----------------|-----------------------|------------------------|
| 70 E 8990 6610 00 300 000000 | OTHER USES NOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 - - - - - | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | |
| 7- - - - - | | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | |
| 80 E 1130 1000 00 300 000000 | CAMPUS MONITOR | 331,508.00 | 24,289.48 | 0.00 | 0.00 | 118,713.15 | 212,794.85 | 64.19 |
| 80 E 1130 1000 00 300 000001 | NURSE SALARY | 5,893.00 | 486.86 | 0.00 | 0.00 | 1,847.74 | 4,045.26 | 68.65 |
| 80 E 1130 1000 00 300 000002 | DEANS SALARY | 71,348.00 | 5,784.98 | 0.00 | 0.00 | 18,827.28 | 52,520.72 | 73.61 |
| 80 E 1130 2110 00 300 000002 | DEANS TRS | 6,754.00 | 547.45 | 0.00 | 0.00 | 1,742.90 | 5,011.10 | 74.19 |
| 80 E 1130 2220 00 000 000000 | DIST 111 GROUP MEDICAL | 238,888.00 | 5,956.18 | 0.00 | 0.00 | 115,996.52 | 122,891.48 | 51.44 |
| 80 E 1130 2220 00 300 000000 | CAMPUS MONITOR | 280,023.00 | 18,966.90 | 0.00 | 0.00 | 116,875.89 | 163,147.11 | 58.26 |
| 80 E 1130 2220 00 300 000001 | NURSE MEDICAL INS | 2,215.00 | 167.86 | 0.00 | 0.00 | 938.88 | 1,276.12 | 57.61 |
| 80 E 1130 2220 00 300 000002 | DEANS MEDICAL INS | 27,804.00 | 2,131.62 | 0.00 | 0.00 | 8,035.92 | 19,768.08 | 71.10 |
| 80 E 1130 2230 00 000 000000 | DIST 111 GROUP DENTAL | 10,742.00 | 760.90 | 0.00 | 0.00 | 1,920.71 | 8,821.29 | 82.12 |
| 80 E 1130 2230 00 300 000001 | NURSE DENTAL INS | 26.00 | 2.00 | 0.00 | 0.00 | 9.91 | 16.09 | 61.88 |
| 80 E 1130 2230 00 300 000002 | DEANS DENTAL INS | 548.00 | 30.52 | 0.00 | 0.00 | 200.36 | 347.64 | 240 63.44 |
| 80 E 2310 2000 00 300 000000 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2310 3180 00 300 000000 | ATTORNEY FEES | 80,000.00 | 38,467.13 | 0.00 | 0.00 | -40,185.84 | 120,185.84 | 150.23 |
| 80 E 2362 3800 00 300 000000 | WORK COMP PREMIUMS | 310,222.00 | 24,083.00 | 0.00 | 24,083.00 | 48,353.00 | 237,786.00 | 76.65 |
| 80 E 2363 3800 00 300 000000 | UNEMPLOYMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2364 3800 00 300 000000 | PROPERTY INLAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2364 3800 00 300 000001 | GEN LIABILITY INS | 376,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,109.00 | 100.00 |
| 80 E 2364 3800 00 300 000002 | SLEO/SMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2364 3800 00 300 000003 | UMBRELLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2364 3800 00 300 000004 | STUDENT CATASTROPHIC | 3,959.00 | 0.00 | 0.00 | 0.00 | 0.30 | 3,958.70 | 99.99 |
| 80 E 2365 3900 00 000 000000 | SAFETY/INSURANCE | 18,000.00 | 0.00 | 0.00 | 0.00 | -11,375.00 | 29,375.00 | 163.19 |
| 80 E 2365 3900 00 300 000000 | EVENT SECURITY POLICE | 65,000.00 | 5,391.79 | 0.00 | 0.00 | 21,500.50 | 43,499.50 | 66.92 |
| 80 E 2365 3900 00 300 000001 | SRO | 85,395.00 | 7,093.97 | 0.00 | 0.00 | 29,997.70 | 55,397.30 | 64.87 |
| 80 E 2365 3900 00 300 000002 | BUILD REPAIR MAINT/FIRE | 25,000.00 | 220.65 | 0.00 | 0.00 | 14,428.07 | 10,571.93 | 42.29 |
| 80 E 2365 3900 00 300 000003 | BUILD REPAIR/COMM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 80 E 2365 3900 00 302 000000 | SRO - S.C. | 88,467.00 | 10,323.67 | 0.00 | 0.00 | 26,270.43 | 62,196.57 | 70.30 |
| 80 E 2365 3900 00 302 000002 | BUILD REPAIR MAINT/FIRE | 25,000.00 | 150.00 | 0.00 | 263.50 | 14,676.00 | 10,060.50 | 40.24 |
| 80 E 2365 3900 00 303 000000 | BUILD REPAIR/MAINT FIRE | 2,500.00 | 0.00 | 0.00 | 0.00 | 161.23 | 2,338.77 | 93.55 |
| 80 E 2367 1200 00 300 000000 | CAMPUS MONITOR SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Report

Fiscal Year: 2025-2026
Month: March

COUNTY OF GRUNDY SCHOOL DIST 111

| Account/Fund | Account Description | Revised Budget | MTD Activity | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|-----------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|------------------------|
| 80 E 2367 1300 00 300 000000 | CAMPUS MON. EXTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2367 2110 00 300 000000 | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2367 2110 00 300 000002 | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2367 2220 00 300 000000 | DEANS SALARY (BCE-P) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2367 2220 00 300 000001 | NURSE GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2367 2220 00 300 000002 | DEANS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2367 2230 00 300 000002 | DEANS DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2542 3000 00 000 000000 | BUILDING SECURITY | 30,000.00 | 0.00 | 0.00 | 0.00 | 29,572.00 | 428.00 | 1.43 |
| 80 E 2542 3200 00 000 000000 | BUILDING INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2546 4100 00 300 000000 | SECURITY SUPPLIES | 30,000.00 | 0.00 | 0.00 | 0.00 | 28,910.50 | 1,089.50 | 3.63 |
| 80 E 2546 4100 00 302 000000 | SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 2546 5400 00 300 000000 | SECURITY EQUIPMENT | 40,000.00 | 0.00 | 4,379.15 | 0.00 | 12,911.73 | 22,709.12 | 56.77 |
| 80 E 2546 5400 00 302 000000 | SECURITY EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 80 E 7990 6610 00 300 000000 | Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 E 8130 0000 00 000 000000 | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 - - - - - | | 2,180,401.00 | 144,854.96 | 4,379.15 | 24,346.50 | 585,329.88 | 1,566,345.47 | |
| 8- - - - - | | 2,180,401.00 | 144,854.96 | 4,379.15 | 24,346.50 | 585,329.88 | 1,566,345.47 | |
| 90 E 2542 3000 00 300 000000 | LIFE SAFETY A & E | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 90 E 2542 3000 00 300 000001 | SAFETY CONSULTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 E 2542 3000 00 300 000002 | GAVC PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 E 2542 5300 00 300 000000 | LIFE SAFETY REPAIRS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 |
| 90 E 2542 5310 00 300 000000 | LIFE SAFETY - ROOFING | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| 90 - - - - - | | 3,050,000.00 | 0.00 | 0.00 | 0.00 | 3,050,000.00 | 0.00 | |
| 9- - - - - | | 3,050,000.00 | 0.00 | 0.00 | 0.00 | 3,050,000.00 | 0.00 | |
| Account Monthly Activity Grand Totals: | | 186,339,223.80 | 7,565,294.14 | 2,658,818.88 | 9,501,586.24 | 72,090,416.98 | 102,082,435.70 | |

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Revenue Report

Fiscal Year: 2025-2026
Month: March

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 | 9,406,040.00 | 0.00 | 0.00 | -205,819.02 | 9,611,859.02 | 102.19 |
| Education Fund | 10 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 1,626,455.00 | 0.00 | 0.00 | -35,706.21 | 1,662,161.21 | 102.20 |
| Education Fund | 10 R 1113 0000 00 000 000000 | WILL CO TAXES | 6,252,883.00 | 0.00 | 0.00 | -5,116.72 | 6,257,999.72 | 100.08 |
| Education Fund | 10 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 875,000.00 | 0.00 | 0.00 | -65,115.33 | 940,115.33 | 107.44 |
| Education Fund | 10 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 1,832,115.00 | 0.00 | | 1,832,115.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 7,493,358.00 | 0.00 | | 7,493,358.00 | 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 | 242 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 | 545,247.00 | 26,760.25 | 0.00 | 175,579.67 | 369,667.33 | 67.80 |
| 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 | 215,000.00 | 0.00 | 0.00 | 34,667.79 | 180,332.21 | 83.88 |
| Education Fund | 10 R 1312 0000 00 000 000000 | KENDALL CO LEASE | 31,000.00 | 0.00 | 0.00 | -90.60 | 31,090.60 | 100.29 |
| Education Fund | 10 R 1313 0000 00 000 000000 | WILL CO LEASE | 0.00 | 0.00 | 0.00 | -117,465.73 | 117,465.73 | 0.00 |
| 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: 2025-2026
Month: March

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 | 35,000.00 | 0.00 | | 35,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR | 34,270.00 | 0.00 | | 34,270.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1411 0000 00 000 000000 | GRUNDY CO SPEC ED | 145,000.00 | 0.00 | 0.00 | -12,584.62 | 157,584.62 | 108.68 |
| 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 | 27,208.00 | 0.00 | 0.00 | -40.55 | 27,248.55 | 100.15 |
| Education Fund | 10 R 1413 0000 00 000 000000 | WILL CO SPEC ED | 92,000.00 | 0.00 | 0.00 | -10,590.16 | 102,590.16 | 111.51 |
| 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 | 30,034.00 | 0.00 | | 30,034.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1423 0000 00 000 000000 | WILL CO SPEC ED-EARLY DISTR | 120,000.00 | 0.00 | | 120,000.00 | 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 | 1,200,000.00 | 96,986.24 | 0.00 | 459,231.64 | 740,768.36 | 243 61.73 |
| Education Fund | 10 R 1611 0000 00 000 000000 | CAFETERIA SALES CASH | 180,000.00 | 14,233.20 | 0.00 | 64,821.38 | 115,178.62 | 63.99 |
| Education Fund | 10 R 1612 0000 00 000 000000 | CAFETERIA SALES CREDIT CARD | 1,300,000.00 | 159,141.12 | 0.00 | 171,725.35 | 1,128,274.65 | 86.79 |
| 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 | 20,000.00 | 6,150.00 | 0.00 | 7,340.30 | 12,659.70 | 63.30 |
| Education Fund | 10 R 1710 0000 00 000 000000 | ATHLETIC ENTRY FEES RECD | 40,000.00 | 7,644.72 | 0.00 | 2,920.28 | 37,079.72 | 92.70 |
| Education Fund | 10 R 1711 0000 00 000 000000 | SOCCER ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1712 0000 00 000 000000 | FOOTBALL ADMISSIONS | 28,000.00 | 0.00 | 0.00 | 2,709.00 | 25,291.00 | 90.33 |
| 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 | 9,000.00 | 0.00 | 0.00 | 4,326.00 | 4,674.00 | 51.93 |
| Education Fund | 10 R 1715 0000 00 000 000000 | BOYS BASKETBALL ADMISSIONS | 6,000.00 | 1,848.00 | 0.00 | -5,048.00 | 11,048.00 | 184.13 |
| Education Fund | 10 R 1716 0000 00 000 000000 | GIRLS BSKTBLL ADMISSIONS | 3,000.00 | 0.00 | 0.00 | -2,061.00 | 5,061.00 | 168.70 |
| Education Fund | 10 R 1717 0000 00 000 000000 | VOLLEYBALL ADMISSIONS | 7,000.00 | 0.00 | 0.00 | 126.59 | 6,873.41 | 98.19 |
| Education Fund | 10 R 1718 0000 00 000 000000 | SPORT PASSES | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| 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 | 3,152.00 | 0.00 | 6,411.90 | 38,588.10 | 85.75 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 | 2,000.00 | 105.00 | 0.00 | -4,924.00 | 6,924.00 | 346.20 |
| Education Fund | 10 R 1722 0000 00 000 000000 | MISCELLANEOUS FEES | 5,000.00 | 213.60 | 0.00 | 625.56 | 4,374.44 | 87.49 |
| 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 | 128,000.00 | 1,670.00 | 0.00 | -2,716.90 | 130,716.90 | 102.12 |
| 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 | 18,000.00 | 0.00 | | 18,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1727 0000 00 000 000000 | FALL PLAY ADMISSIONS | 3,500.00 | 0.00 | 0.00 | 819.00 | 2,681.00 | 76.60 |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1730 0000 00 000 000000 | MADRIGALS ADMISSIONS | 8,500.00 | 0.00 | 0.00 | -1,490.00 | 9,990.00 | 117.53 |
| Education Fund | 10 R 1731 0000 00 000 000000 | ACTIVITY MISC | 0.00 | 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 | 244 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 | 750,000.00 | 31,169.00 | 0.00 | 30,135.59 | 719,864.41 | 95.98 |
| 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 | 1,000.00 | 0.00 | 0.00 | -115.50 | 1,115.50 | 111.55 |
| Education Fund | 10 R 1827 0000 00 000 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1828 0000 00 000 000000 | A/P TEST FEES | 75,000.00 | 1,089.00 | 0.00 | -22,273.50 | 97,273.50 | 129.70 |
| 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 | 250,000.00 | 0.00 | 0.00 | -200,755.66 | 450,755.66 | 180.30 |
| 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 | 600.00 | 0.00 | 0.00 | -453.54 | 1,053.54 | 175.59 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 | 1,400.00 | 0.00 | 0.00 | -4,215.97 | 5,615.97 | 401.14 |
| Education Fund | 10 R 1971 0000 00 000 000000 | SUMMER DR ED FEES | 35,000.00 | 2,825.00 | 0.00 | 2,000.00 | 33,000.00 | 94.29 |
| Education Fund | 10 R 1993 0000 00 000 000000 | DISTRICT SCOREBOARD ADVERTISING | 40,000.00 | 0.00 | 0.00 | 3,506.00 | 36,494.00 | 91.24 |
| 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 | 200,000.00 | 6,646.22 | 0.00 | 193,288.78 | 6,711.22 | 3.36 |
| Education Fund | 10 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 5,600,000.00 | 527,036.25 | 0.00 | 1,154,211.39 | 4,445,788.61 | 79.39 |
| Education Fund | 10 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 215,000.00 | 20,311.80 | 0.00 | 40,834.35 | 174,165.65 | 81.01 |
| Education Fund | 10 R 2100 0000 00 000 000000 | ECO LAB GRANT | 225,000.00 | 0.00 | | 225,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3001 0000 00 000 000000 | EVIDENCE BASED FUNDING | 8,809,079.00 | 800,826.00 | 0.00 | 2,402,471.00 | 6,406,608.00 | 72.73 |
| 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 | 245 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 | 900,000.00 | 0.00 | 0.00 | 589,838.73 | 310,161.27 | 34.46 |
| 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 | 10,000.00 | 0.00 | 0.00 | -27,880.41 | 37,880.41 | 378.80 |
| 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 | 191,000.00 | 0.00 | 0.00 | -308.00 | 191,308.00 | 100.16 |
| 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 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 | 1,100.00 | 198.68 | 0.00 | 282.18 | 817.82 | 74.35 |
| Education Fund | 10 R 3370 0000 00 000 000000 | DRIVERS ED REIMBURSEMENT | 70,000.00 | 17,392.76 | 0.00 | 17,821.72 | 52,178.28 | 74.54 |
| 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 | 246 0.00 |
| Education Fund | 10 R 3800 0000 00 000 000000 | STATE LIBRARY GRANT | 2,500.00 | 0.00 | | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3998 0000 00 000 000000 | RECEIPTS/REVENUE ON BEHALF PAYMENTS | 10,446,035.00 | 0.00 | | 10,446,035.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3999 0000 00 000 000000 | OTH GRANTS-IN-AID/STATE SOURCE | 2,500.00 | 0.00 | 0.00 | 172.00 | 2,328.00 | 93.12 |
| 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 | 75,564.00 | 0.00 | 0.00 | -8,452.00 | 84,016.00 | 111.19 |
| Education Fund | 10 R 4400 0000 00 000 000000 | TITLE IV DRUG FREE GRANT | 4,000.00 | 0.00 | 0.00 | 3,198.00 | 802.00 | 20.05 |
| Education Fund | 10 R 4620 0000 00 000 000000 | SPEC ED-IDEA FLOW THRU | 497,888.00 | 46,170.76 | 0.00 | -214.17 | 498,102.17 | 100.04 |
| Education Fund | 10 R 4620 0000 00 000 223000 | ARP IDEA FLOW-THROUGH | 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 | 2,500.00 | 0.00 | 0.00 | 1,075.00 | 1,425.00 | 57.00 |
| 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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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 DVLPMT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4932 0000 00 000 000000 | Title II - Teacher Quality | 43,570.00 | 0.00 | 0.00 | 10,666.00 | 32,904.00 | 75.52 |
| Education Fund | 10 R 4935 0000 00 000 000000 | TITLE II EISENHWR 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 GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4991 0000 00 000 000000 | MEDICAID/ADMN OUTREACH | 20,000.00 | 0.00 | 0.00 | 5,097.97 | 14,902.03 | 74.51 |
| Education Fund | 10 R 4992 0000 00 000 000000 | MEDICAID MATCHING | 17,000.00 | 22,352.90 | 0.00 | -5,352.90 | 22,352.90 | 131.49 |
| 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-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-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 |
| 10 - ----- | Education Fund | TIF SURPLUS DONATION | 60,254,346.00 | 1,793,922.50 | 0.00 | 24,888,424.68 | 35,365,921.32 | 247 |
| 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 | 10,422.00 | 573.05 | 0.00 | 4,948.00 | 5,474.00 | 52.52 |
| Activity Fund | 11 R 1799 0000 30 300 910001 | SPORTS - ATHLETIC HALL OF FAME | 4,100.00 | 0.00 | 0.00 | -12,489.63 | 16,589.63 | 404.63 |
| Activity Fund | 11 R 1799 0000 30 300 910002 | SPORTS - ATHLETIC POP | 4,380.00 | 735.15 | 0.00 | 2,458.76 | 1,921.24 | 43.86 |
| Activity Fund | 11 R 1799 0000 30 300 910003 | SPORTS - ATHLETIC TRAINING | 300.00 | 0.00 | | 300.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910004 | SPORTS - BASEBALL | 22,264.00 | 0.00 | 0.00 | 21,864.00 | 400.00 | 1.80 |
| Activity Fund | 11 R 1799 0000 30 300 910005 | SPORTS - BOYS BASKETBALL | 12,151.00 | 2,848.00 | 0.00 | -4,474.12 | 16,625.12 | 136.82 |
| Activity Fund | 11 R 1799 0000 30 300 910006 | SPORTS - BOYS BOWLING | 2,385.00 | 0.00 | 0.00 | 820.00 | 1,565.00 | 65.62 |
| Activity Fund | 11 R 1799 0000 30 300 910007 | SPORTS - BOYS GOLF | 400.00 | 0.00 | 0.00 | 100.00 | 300.00 | 75.00 |
| Activity Fund | 11 R 1799 0000 30 300 910008 | SPORTS - BOYS SOCCER | 26,022.00 | 0.00 | 0.00 | 4,718.83 | 21,303.17 | 81.87 |
| Activity Fund | 11 R 1799 0000 30 300 910009 | SPORTS - BOYS TENNIS | 11,383.00 | 0.00 | 0.00 | 10,393.57 | 989.43 | 8.69 |

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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 | 32,571.00 | 23,736.00 | 0.00 | 6,538.12 | 26,032.88 | 79.93 |
| Activity Fund | 11 R 1799 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL | 6,266.00 | 0.00 | 0.00 | 1,798.00 | 4,468.00 | 71.31 |
| Activity Fund | 11 R 1799 0000 30 300 910012 | SPORTS - CHEERLEADERS | 72,312.00 | 4,482.00 | 0.00 | 13,781.12 | 58,530.88 | 80.94 |
| Activity Fund | 11 R 1799 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | 31,437.00 | 0.00 | 0.00 | 23,993.05 | 7,443.95 | 23.68 |
| Activity Fund | 11 R 1799 0000 30 300 910014 | SPORTS - FOOTBALL | 126,179.00 | 11,610.00 | 0.00 | -6,047.51 | 132,226.51 | 104.79 |
| Activity Fund | 11 R 1799 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL | 8,970.00 | 0.00 | 0.00 | 204.99 | 8,765.01 | 97.71 |
| Activity Fund | 11 R 1799 0000 30 300 910017 | SPORTS - GIRLS BOWLING | 1,377.00 | 0.00 | 0.00 | -4,394.15 | 5,771.15 | 419.11 |
| Activity Fund | 11 R 1799 0000 30 300 910018 | SPORTS - GIRLS GOLF | 400.00 | 0.00 | 0.00 | -912.90 | 1,312.90 | 328.23 |
| Activity Fund | 11 R 1799 0000 30 300 910019 | SPORTS - GIRLS SOCCER | 9,460.00 | 0.00 | 0.00 | 6,495.70 | 2,964.30 | 31.34 |
| Activity Fund | 11 R 1799 0000 30 300 910020 | SPORTS - GIRLS TENNIS | 3,899.00 | 0.00 | 0.00 | -6,539.13 | 10,438.13 | 267.71 |
| Activity Fund | 11 R 1799 0000 30 300 910021 | SPORTS - GIRLS TRACK | 8,118.00 | 16,566.00 | 0.00 | -10,754.84 | 18,872.84 | 232.48 |
| Activity Fund | 11 R 1799 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | 17,958.00 | 0.00 | 0.00 | 5,727.33 | 12,230.67 | 68.11 |
| Activity Fund | 11 R 1799 0000 30 300 910023 | SPORTS - BOYS LACROSSE | 18,722.00 | 0.00 | 0.00 | 18,172.00 | 550.00 | 2.94 |
| Activity Fund | 11 R 1799 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP | 4,460.00 | 2,555.00 | 0.00 | -275.00 | 4,735.00 | 106.17 |
| Activity Fund | 11 R 1799 0000 30 300 910025 | SPORTS - POMS | 38,582.00 | 799.02 | 0.00 | -2,381.53 | 40,963.53 | 106.17 |
| Activity Fund | 11 R 1799 0000 30 300 910026 | SPORTS - SOFTBALL | 12,941.00 | 11,869.00 | 0.00 | -1,243.87 | 14,184.87 | 109.61 |
| Activity Fund | 11 R 1799 0000 30 300 910027 | SPORTS - SWIMMING B&G | 400.00 | 0.00 | 0.00 | 100.00 | 300.00 | 75.00 |
| Activity Fund | 11 R 1799 0000 30 300 910028 | SPORTS - BOYS WRESTLING | 11,593.00 | 0.00 | 0.00 | 1,247.00 | 10,346.00 | 89.24 |
| Activity Fund | 11 R 1799 0000 30 300 910029 | SUMMER CAMPS - BAND CAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910030 | SUMMER CAMPS - GIRLS BOWLING | 1,050.00 | 0.00 | 0.00 | 1,205.15 | -155.15 | -14.78 |
| Activity Fund | 11 R 1799 0000 30 300 910031 | SUMMER CAMPS - BOYS BASKETBALL | 9,629.00 | 0.00 | 0.00 | 11,565.12 | -1,936.12 | -20.11 |
| Activity Fund | 11 R 1799 0000 30 300 910032 | SUMMER CAMPS - COED TRACK & FIELD | 9,785.00 | 0.00 | 0.00 | 12,878.76 | -3,093.76 | -31.62 |
| Activity Fund | 11 R 1799 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING | 4,285.00 | 0.00 | 0.00 | 8,445.00 | -4,160.00 | -97.08 |
| Activity Fund | 11 R 1799 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY | 5,485.00 | 0.00 | 0.00 | 6,851.95 | -1,366.95 | -24.92 |

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| 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 | 41,644.00 | 0.00 | 0.00 | 42,203.01 | -559.01 | -1.34 |
| Activity Fund | 11 R 1799 0000 30 300 910036 | SUMMER CAMPS - GIRLS BASKETBALL | 2,726.00 | 0.00 | 0.00 | 4,112.05 | -1,386.05 | -50.85 |
| Activity Fund | 11 R 1799 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL | 13,965.00 | 0.00 | 0.00 | 6,343.71 | 7,621.29 | 54.57 |
| Activity Fund | 11 R 1799 0000 30 300 910038 | SUMMER CAMPS - POMS | 6,000.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910039 | SUMMER CAMPS - SOCCER | 4,143.00 | 200.00 | 0.00 | 4,498.87 | -355.87 | -8.59 |
| Activity Fund | 11 R 1799 0000 30 300 910040 | SUMMER CAMPS - CONDITIONING | 3,623.00 | 0.00 | 0.00 | 4,528.84 | -905.84 | -25.00 |
| Activity Fund | 11 R 1799 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED | 8,468.00 | 0.00 | 0.00 | 9,482.76 | -1,014.76 | -11.98 |
| Activity Fund | 11 R 1799 0000 30 300 910042 | SUMMER CAMPS - GIRLS LACROSSE | 875.00 | 0.00 | 0.00 | 1,188.40 | -313.40 | -35.82 |
| Activity Fund | 11 R 1799 0000 30 300 910043 | FOOTBALL TEAM CAMP | 17,770.00 | 0.00 | 0.00 | 18,260.00 | -490.00 | -2.76 |
| Activity Fund | 11 R 1799 0000 30 300 910044 | SPORTS - GIRLS WRESTLING | 8,334.00 | 0.00 | 0.00 | 1,959.60 | 6,374.40 | 76.49 |
| Activity Fund | 11 R 1799 0000 30 300 910045 | SUMMER CAMPS - SOFTBALL | 1,786.00 | 0.00 | 0.00 | 3,557.91 | -1,771.91 | -99.21 |
| Activity Fund | 11 R 1799 0000 30 300 910046 | SUMMER CAMPS - BOYS VOLLEYBALL | 1,260.00 | 0.00 | 0.00 | 1,140.00 | 120.00 | 9.52 |
| Activity Fund | 11 R 1799 0000 30 300 910047 | SPORTS - GIRLS LACROSSE | 7,635.00 | 2,322.50 | 0.00 | 4,474.10 | 3,160.90 | 41.40 |
| Activity Fund | 11 R 1799 0000 30 300 910048 | SUMMER CAMPS - GIRLS FLAG FOOTBALL | 1,400.00 | 0.00 | 0.00 | 756.48 | 643.52 | 45.97 |
| Activity Fund | 11 R 1799 0000 30 300 910049 | SPORTS - GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | -16,316.08 | 16,316.08 | 0.00 |
| 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 | 7,989.00 | 1,000.00 | 0.00 | 5,113.93 | 2,875.07 | 35.99 |
| 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 | -1,056.82 | 1,056.82 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025 | 1,518.00 | 0.00 | 0.00 | 1,457.96 | 60.04 | 3.96 |

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| 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 900009 | ACTIVITIES - CLASS OF 2026 | 201.00 | 0.00 | 0.00 | -19,799.00 | 20,000.00 | 9,950.25 |
| Activity Fund | 11 R 1799 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027 | 0.00 | 0.00 | 0.00 | -5,000.00 | 5,000.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900011 | ACTIVITIES - CLASS OF 2029 | 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 | 1,319.00 | 0.00 | 0.00 | -3,681.00 | 5,000.00 | 379.08 |
| Activity Fund | 11 R 1799 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 | 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 | 250 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900020 | ACTIVITIES - FFA | 3,182.00 | 1,605.00 | 0.00 | -1,799.39 | 4,981.39 | 156.55 |
| 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 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900023 | ACTIVITIES - I.O.T.A. | 0.00 | 0.00 | | 0.00 | 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 | 0.00 | 0.00 | 0.00 | -1,000.00 | 1,000.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900027 | ACTIVITIES - THEATER CLUB | 4,626.00 | 0.00 | 0.00 | -732.96 | 5,358.96 | 115.84 |
| Activity Fund | 11 R 1799 0000 70 300 900028 | ACTIVITIES - INTERACT | 392.00 | 0.00 | 0.00 | -898.00 | 1,290.00 | 329.08 |
| 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 | 155.00 | 0.00 | 0.00 | 50.00 | 105.00 | 67.74 |
| Activity Fund | 11 R 1799 0000 70 300 900031 | ACTIVITIES - KALEIDOSOPE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900032 | ACTIVITIES - MAC | 11,581.00 | 0.00 | 0.00 | 7,006.00 | 4,575.00 | 39.50 |
| Activity Fund | 11 R 1799 0000 70 300 900033 | ACTIVITIES - MATH TEAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

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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 900034 | ACTIVITIES - MCHS BOOK CLUB | 0.00 | 0.00 | 0.00 | -607.50 | 607.50 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900035 | ACTIVITIES - MEMORIAL GARDEN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900036 | ACTIVITIES - MUSICAL | 310.00 | 795.00 | 0.00 | -485.00 | 795.00 | 256.45 |
| Activity Fund | 11 R 1799 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES | 1,677.00 | 0.00 | 0.00 | -1,238.00 | 2,915.00 | 173.82 |
| Activity Fund | 11 R 1799 0000 70 300 900038 | ACTIVITIES - NHS | 505.00 | 0.00 | | 505.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900039 | ACTIVITIES - ORCHESIS | 4,567.00 | 100.00 | 0.00 | 3,417.00 | 1,150.00 | 25.18 |
| Activity Fund | 11 R 1799 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION | 1,981.00 | 0.00 | 0.00 | 1,007.00 | 974.00 | 49.17 |
| Activity Fund | 11 R 1799 0000 70 300 900041 | ACTIVITIES - PERCUSSION | 38,135.00 | 2,840.00 | 0.00 | 15,825.00 | 22,310.00 | 58.50 |
| 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 | 0.00 | 0.00 | | 0.00 | 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 251 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900046 | ACTIVITIES - SPANISH NHS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900047 | ACTIVITIES - SPEECH | 278.00 | 0.00 | 0.00 | 38.00 | 240.00 | 86.33 |
| Activity Fund | 11 R 1799 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL | 72,090.00 | 340.00 | 0.00 | 38,340.00 | 33,750.00 | 46.82 |
| Activity Fund | 11 R 1799 0000 70 300 900049 | ACTIVITIES - TSA | 720.00 | 0.00 | 0.00 | -1,096.50 | 1,816.50 | 252.29 |
| Activity Fund | 11 R 1799 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | 20,752.00 | 14,721.00 | 0.00 | 3,326.00 | 17,426.00 | 83.97 |
| Activity Fund | 11 R 1799 0000 70 300 900052 | ACTIVITIES - SCIENCE NHS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900053 | ACTIVITIES - YEARBOOK | 10,015.00 | 0.00 | 0.00 | 4,965.00 | 5,050.00 | 50.42 |
| 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 | 1,334.00 | 0.00 | 0.00 | 555.79 | 778.21 | 58.34 |
| 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 | 193,806.00 | 0.00 | 0.00 | 182,366.00 | 11,440.00 | 5.90 |
| Activity Fund | 11 R 1799 0000 70 300 900059 | SCHOLARSHIP | 34,000.00 | 5,000.00 | 0.00 | 29,000.00 | 5,000.00 | 14.71 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 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 | 4,661.00 | 0.00 | 0.00 | 1,466.00 | 3,195.00 | 68.55 |
| Activity Fund | 11 R 1799 0000 70 300 900062 | GREEN HOUSE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900063 | ACTIVITIES - PREMED CLUB | 750.00 | 0.00 | | 750.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900065 | FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900066 | ACTIVITIES - CONNECTIONS CREW | 2,470.00 | 535.79 | 0.00 | 1,113.05 | 1,356.95 | 54.94 |
| Activity Fund | 11 R 1799 0000 70 300 900067 | ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES) | 0.00 | 2,821.00 | 0.00 | -3,781.00 | 3,781.00 | 0.00 |
| 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 |
| 11 - ---- -- -- -- | Activity Fund | CHOIR BOOSTERS | 1,073,329.00 | 108,053.51 | 0.00 | 467,309.98 | 606,019.02 | 252 |
| 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 | 1,927,466.00 | 0.00 | 0.00 | -139,798.48 | 2,067,264.48 | 107.25 |
| Operations & Maint Fund | 20 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 340,092.00 | 0.00 | 0.00 | -514.81 | 340,606.81 | 100.15 |
| Operations & Maint Fund | 20 R 1113 0000 00 000 000000 | WILL CO TAXES | 1,281,328.00 | 0.00 | 0.00 | -1,048.98 | 1,282,376.98 | 100.08 |
| Operations & Maint Fund | 20 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 375,433.00 | 0.00 | | 375,433.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 1,535,524.00 | 0.00 | | 1,535,524.00 | 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 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 DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1230 0000 00 000 000000 | CPPRT | 239,908.00 | 11,774.50 | 0.00 | 77,254.38 | 162,653.62 | 67.80 |
| Operations & Maint Fund | 20 R 1290 0000 00 000 000000 | ESCROW PMTS/LIEU OF TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 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 DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 200,000.00 | 12,842.68 | 0.00 | 41,293.07 | 158,706.93 | 79.35 |
| 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 | 10,000.00 | 0.00 | 0.00 | 1,430.00 | 8,570.00 | 85.70 |
| Operations & Maint Fund | 20 R 1912 0000 00 000 000000 | FARM LEASE PAYMENTS | 40,000.00 | 0.00 | 0.00 | -9,635.15 | 49,635.15 | 124.09 |
| 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 | 253 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 | 0.00 |
| Operations & Maint Fund | 20 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 30,000.00 | 0.00 | 0.00 | 24,389.59 | 5,610.41 | 18.70 |
| Operations & Maint Fund | 20 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 300,000.00 | 26,789.96 | 0.00 | 79,910.76 | 220,089.24 | 73.36 |
| Operations & Maint Fund | 20 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 13,000.00 | 871.50 | 0.00 | 4,879.89 | 8,120.11 | 62.46 |
| 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 I | 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 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 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 |
| Operations & Maint Fund | 20 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 20 - ----- | Operations & Maint Fund | TIF SURPLUS DONATION | 6,292,751.00 | 52,278.64 | 0.00 | 1,989,117.27 | 4,303,633.73 | |
| 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 | 3,261,274.00 | 0.00 | 0.00 | 26,193.96 | 3,235,080.04 | 99.20 |
| Debt Service Fund or Fund Group | 30 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 545,491.00 | 0.00 | 0.00 | -23,908.20 | 569,399.20 | 104.38 |
| Debt Service Fund or Fund Group | 30 R 1113 0000 00 000 000000 | WILL CO TAXES | 2,350,528.00 | 0.00 | 0.00 | 362,101.09 | 1,988,426.91 | 84.59 |
| 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 | 700,000.00 | 0.00 | | 700,000.00 | 0.00 | 254 0.00 |
| Debt Service Fund or Fund Group | 30 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 2,427,712.00 | 0.00 | | 2,427,712.00 | 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 | 360,000.00 | 29,771.76 | 0.00 | 84,584.24 | 275,415.76 | 76.50 |
| 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 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 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 | 0.00 | | 0.00 | 0.00 | 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 |
| Debt Service Fund or Fund Group | 30 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 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 | 255 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 |
| 30 - ----- | Debt Service Fund or Fund | TIF SURPLUS DONATION | 9,645,005.00 | 29,771.76 | 0.00 | 3,576,683.09 | 6,068,321.91 | |
| 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 | 925,183.00 | 0.00 | 0.00 | -20,289.09 | 945,472.09 | 102.19 |
| Transportation Fund | 40 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 159,979.00 | 0.00 | 0.00 | -3,512.25 | 163,491.25 | 102.20 |
| Transportation Fund | 40 R 1113 0000 00 000 000000 | WILL CO TAXES | 615,037.00 | 0.00 | 0.00 | -503.95 | 615,540.95 | 100.08 |
| 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 | 180,207.00 | 0.00 | | 180,207.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 737,051.00 | 0.00 | | 737,051.00 | 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 |

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Fiscal Year: 2025-2026
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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 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 1412 0000 00 000 000000 | TRANS FEES FROM OTHER DISTRICTS | 2,500,000.00 | 1,433,614.61 | 0.00 | 1,066,385.39 | 1,433,614.61 | 57.34 |
| Transportation Fund | 40 R 1442 0000 00 000 000000 | SP ED TRAN OTHER DISTRICT | 800,000.00 | 593,268.78 | 0.00 | 206,731.22 | 593,268.78 | 74.16 |
| 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 | 135,000.00 | 7,560.14 | 0.00 | 54,225.06 | 80,774.94 | 59.83 |
| Transportation Fund | 40 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES | 0.00 | 0.00 | 0.00 | -2,153.29 | 2,153.29 | 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 | 18,957.00 | 100.00 | 0.00 | -8,804.00 | 27,761.00 | 256 146.44 |
| Transportation Fund | 40 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 256,289.00 | 30,330.44 | 0.00 | 23,987.05 | 232,301.95 | 90.64 |
| Transportation Fund | 40 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 9,301.00 | 1,098.98 | 0.00 | 938.32 | 8,362.68 | 89.91 |
| Transportation Fund | 40 R 3500 0000 00 000 000000 | TRANS - REGULAR REIMB | 110,000.00 | 0.00 | 0.00 | 48,736.15 | 61,263.85 | 55.69 |
| 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 | 1,200,000.00 | 0.00 | 0.00 | 710,825.65 | 489,174.35 | 40.76 |
| 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 |
| 40 - ---- - - - - - - - - | Transportation Fund | TIF SURPLUS DONATION | 7,647,004.00 | 2,065,972.95 | 0.00 | 2,993,824.26 | 4,653,179.74 | |
| 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 | 141,090.00 | 0.00 | 0.00 | -3,228.59 | 144,318.59 | 102.29 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1112 0000 00 000 000000 | KENDALL CO IMRF | 24,841.00 | 0.00 | 0.00 | -36.92 | 24,877.92 | 100.15 |

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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 1113 0000 00 000 000000 | WILL CO IMRF | 93,793.00 | 0.00 | 0.00 | -76.99 | 93,869.99 | 100.08 |
| 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 | 27,421.00 | 0.00 | | 27,421.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 112,400.00 | 0.00 | | 112,400.00 | 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 |
| 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 | 123,589.00 | 6,065.66 | 0.00 | 39,797.74 | 83,791.26 | 67.80 |
| 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 | 110,000.00 | 5,020.19 | 0.00 | 49,466.89 | 60,533.11 | 55.03 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1511 0000 00 000 000001 | GRUNDY CO SS | 141,090.00 | 0.00 | 0.00 | -3,331.38 | 144,421.38 | 102.36 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1512 0000 00 000 000000 | KENDALL CO SS | 24,841.00 | 0.00 | 0.00 | -36.92 | 24,877.92 | 100.15 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1513 0000 00 000 000000 | WILL CO SS | 95,708.00 | 0.00 | 0.00 | 1,838.01 | 93,869.99 | 98.08 |
| 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 | 27,421.00 | 0.00 | | 27,421.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1523 0000 00 000 000000 | WILL CO SS-EARLY DISTR | 112,400.00 | 0.00 | | 112,400.00 | 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 1991 0000 00 000 000000 | PAYMENTS FROM OTHER DISTRICTS | 300,000.00 | 142,046.24 | 0.00 | 157,953.76 | 142,046.24 | 47.35 |
| 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 | 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 |
| 50 - ----- | I.M.R.F./Soc. Sec. Fund | TIF SURPLUS DONATION | 1,334,594.00 | 153,132.09 | 0.00 | 521,987.60 | 812,606.40 | |
| Capital Projects Fund or Fund Group | 60 R 1291 0000 00 000 000000 | FACILITIES IMPACT FEES | 100,000.00 | 0.00 | 0.00 | -48,357.09 | 148,357.09 | 148.36 |
| Capital Projects Fund or Fund Group | 60 R 1292 0000 00 000 000000 | SCHOOL SITE FEES | 45,000.00 | 0.00 | 0.00 | -23,765.06 | 68,765.06 | 152.81 |

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Revenue Report

Fiscal Year: 2025-2026
Month: March

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 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 | 825,000.00 | 105,106.95 | 0.00 | -459,459.86 | 1,284,459.86 | 155.69 |
| 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 | 35,000.00 | 0.00 | 0.00 | 22,614.20 | 12,385.80 | 35.39 |
| Capital Projects Fund or Fund Group | 60 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 2,850,000.00 | 0.00 | 0.00 | -15,498.25 | 2,865,498.25 | 100.54 |
| 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 | -15,000,000.00 | 15,000,000.00 | 258 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7130 0000 00 000 000000 | PERM TRANS FROM W/C | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7210 0000 00 000 000000 | BOND PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7800 0000 00 000 000000 | TRANS FROM OTHER FUNDS | 11,000,000.00 | 0.00 | | 11,000,000.00 | 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 |
| 60 - - - - - | Capital Projects Fund or | Fund Balance Transfer for | 29,855,000.00 | 105,106.95 | 0.00 | 10,475,533.94 | 19,379,466.06 | |
| 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 | 385,492.00 | 0.00 | 0.00 | -8,460.65 | 393,952.65 | 102.19 |
| Working Cash Fund | 70 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 68,019.00 | 0.00 | 0.00 | -102.37 | 68,121.37 | 100.15 |
| Working Cash Fund | 70 R 1113 0000 00 000 000000 | WILL CO TAXES | 256,266.00 | 0.00 | 0.00 | -209.39 | 256,475.39 | 100.08 |
| 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 | 75,086.00 | 0.00 | | 75,086.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 307,104.00 | 0.00 | | 307,104.00 | 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 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 |
|---------------------------------|------------------------------|---------------------------------------|---------------------|------------------|------------------|-------------------|-----------------------|------------------------|
| 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 | 850,000.00 | 55,212.58 | 0.00 | 417,000.78 | 432,999.22 | 50.94 |
| 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 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 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 |
| 70 - ----- | Working Cash Fund | ABATEMENT OF W/C FUND | 1,941,967.00 | 55,212.58 | 0.00 | 790,418.37 | 1,151,548.63 | |
| 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 | 581,785.00 | 0.00 | 0.00 | -12,742.51 | 594,527.51 | 102.19 |
| Tort Immunity and Judgment Fund | 80 R 1112 0000 00 000 000000 | KENDALL CO TORT | 114,195.00 | 0.00 | 0.00 | 11,604.24 | 102,590.76 | 259 89.84 |
| Tort Immunity and Judgment Fund | 80 R 1113 0000 00 000 000000 | WILL CO TORT | 385,935.00 | 0.00 | 0.00 | -316.95 | 386,251.95 | 100.08 |
| 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 | 113,080.00 | 0.00 | | 113,080.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1123 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 462,499.00 | 0.00 | | 462,499.00 | 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 | 30,000.00 | 1,345.22 | 0.00 | 8,012.84 | 21,987.16 | 73.29 |
| 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 | 250,000.00 | 21,367.94 | 0.00 | 64,854.59 | 185,145.41 | 74.06 |
| Tort Immunity and Judgment Fund | 80 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 8,000.00 | 760.90 | 0.00 | 2,241.18 | 5,758.82 | 71.99 |

Revenue Report

Fiscal Year: 2025-2026
Month: March

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 |
|---------------------------------|-------------------------------------|--------------------------------------|-----------------------|---------------------|------------------|----------------------|-----------------------|------------------------|
| 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 |
| 80 - ----- | Tort Immunity and Judgment | TRANS FROM OBM TORT | 1,945,494.00 | 23,474.06 | 0.00 | 649,232.39 | 1,296,261.61 | |
| 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 | 385,492.00 | 0.00 | 0.00 | -8,460.65 | 393,952.65 | 102.19 |
| Fire Prevention & Safety Fund | 90 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 68,019.00 | 0.00 | 0.00 | -102.37 | 68,121.37 | 100.15 |
| Fire Prevention & Safety Fund | 90 R 1113 0000 00 000 000000 | WILL CO TAXES | 256,266.00 | 0.00 | 0.00 | -209.38 | 256,475.38 | 100.08 |
| 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 | 75,086.00 | 0.00 | | 75,086.00 | 0.00 | 260 0.00 |
| Fire Prevention & Safety Fund | 90 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 150,000.00 | 0.00 | | 150,000.00 | 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 | 250,000.00 | 26,717.53 | 0.00 | 86,540.42 | 163,459.58 | 65.38 |
| 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 | 1,184,863.00 | 26,717.53 | 0.00 | 302,854.02 | 882,008.98 | |
| Grand Totals: | | | 121,174,353.00 | 4,413,642.57 | 0.00 | 46,655,385.60 | 74,518,967.40 | |



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: April 15, 2026
Subject: Foundation Report

The Foundation met on April 14, 2026. The Foundation meeting reviewed the Denim and Diamonds event that was held on March 21, 2026. I want to thank everyone that attended the event and that sponsored the event. The event was a tremendous success. The event grossed over \$70,000. This was the most successful foundation event to date.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: April 15, 2026
Subject: Legislative Update

HB 4416- HB 4416 (Evans; D-Chicago) is an initiative of organized labor and seeks to provide for unemployment benefits for educational support personnel (ESPs) during school breaks of longer than one week. This legislation has cleared committee and will now move to the House. We will continue to track this legislation as it moves forward. State Mandates Fiscal Note Rep. Dan Ugaste has requested a state mandated fiscal note. It provides lawmakers with projections on costs, savings, and staffing changes, ensuring transparency before voting on mandates, often required if the fiscal impact exceeds a certain threshold.

SB 2914- SB 2914 (Cappel; D-Joliet) is advancing that would fundamentally change how school districts manage employee discipline by adding binding arbitration at the “notice to remedy” stage. While this may appear procedural, it introduces new costs, delays, and limitations on a district’s ability to address ongoing performance concerns early.

A notice to remedy is intended to be a corrective step by providing an employee with a clear opportunity to improve before dismissal is considered. By the time this notice is issued, the employee has typically already gone through earlier steps in the progressive discipline process.

This proposal would introduce a formal arbitration process at that early stage, which raises several practical concerns for school districts:

- It shifts decision-making away from locally elected school boards to outside arbitrators who are not accountable to the school community
- It adds significant costs, including legal and arbitration expenses
- It creates additional delays in addressing ongoing performance concerns

- It duplicates due process protections that already exist if dismissal is pursued, including a full evidentiary hearing and judicial review
- It is unclear what specific standard or issue an arbitrator would be asked to decide at this stage

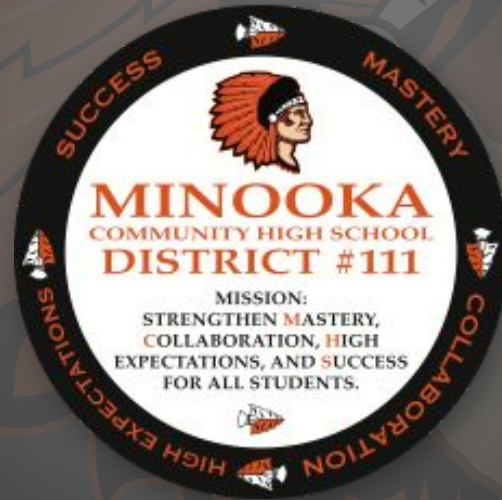
Minooka Community High School Handbook Revisions

2026-2027

New Procedures/Language

- There are no recommended revisions for the 2026-2027 student handbook

Enrollment Projections presented April 2026



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Methodology

- Used current feeder district enrollments
- Projections are based upon a 3 year cohort survival average
- Kindergarten was estimated at a 3 year average
- September enrollment data

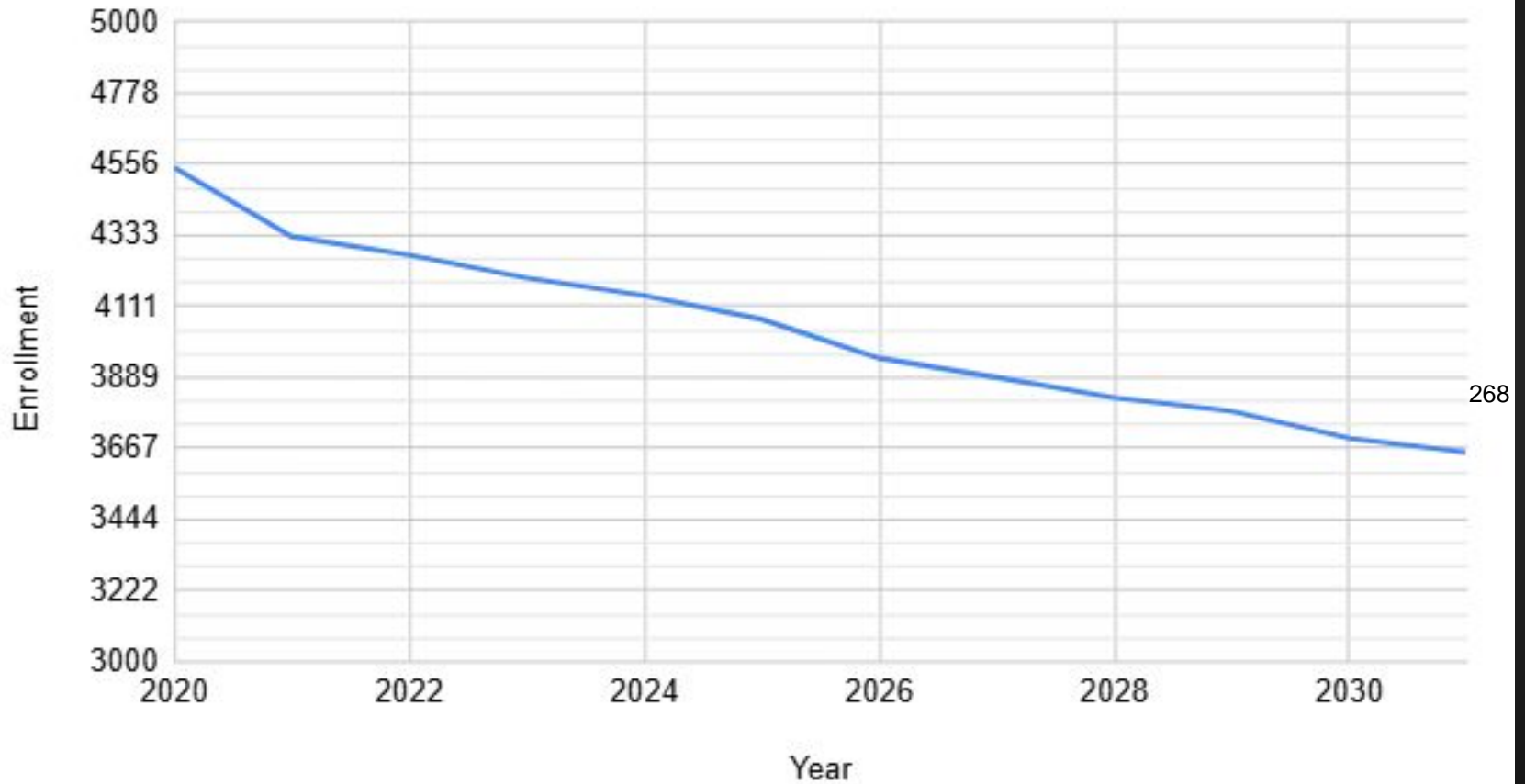
266

Minooka 201

| Minooka 201 | Estimated 2031 | Estimated 2030 | Estimated 2029 | Estimated 2028 | Estimated 2027 | 2026 |
|--------------|----------------|----------------|----------------|----------------|----------------|-----------------------|
| Grade K | 374 | 374 | 374 | 374 | 374 | 340 |
| Grade 1 | 381 | 381 | 381 | 381 | 346 | 411 |
| Grade 2 | 388 | 388 | 388 | 353 | 419 | 407 |
| Grade 3 | 395 | 395 | 359 | 426 | 415 | 406 |
| Grade 4 | 402 | 366 | 434 | 422 | 414 | 444 |
| Grade 5 | 373 | 443 | 430 | 421 | 452 | 491 287 |
| Grade 6 | 451 | 438 | 429 | 461 | 500 | 461 |
| Grade 7 | 446 | 437 | 469 | 509 | 470 | 491 |
| Grade 8 | 445 | 478 | 519 | 478 | 500 | 498 |
| Total | 3655 | 3699 | 3783 | 3826 | 3889 | 3949 |

Minooka 201

Minooka 201 - Enrollment vs. Year

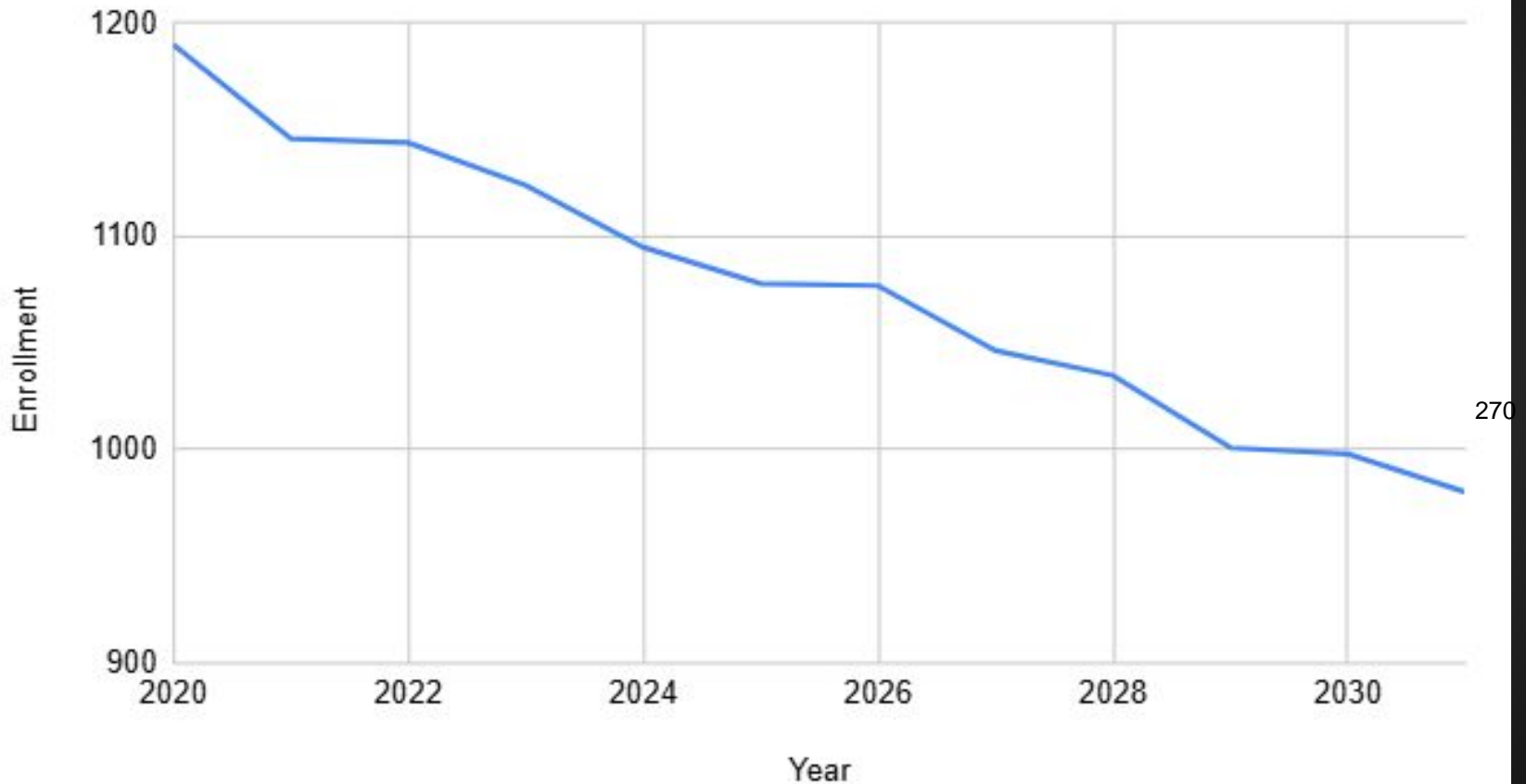


Channahon 17

| Channahon 17 | Estimated 2031 | Estimated 2030 | Estimated 2029 | Estimated 2028 | Estimated 2027 | 2026 |
|--------------|----------------|----------------|----------------|----------------|----------------|-------------|
| Grade K | 101 | 101 | 101 | 101 | 101 | 106 |
| Grade 1 | 103 | 103 | 103 | 103 | 108 | 99 |
| Grade 2 | 105 | 105 | 105 | 110 | 101 | 108 |
| Grade 3 | 106 | 106 | 111 | 102 | 110 | 108 |
| Grade 4 | 108 | 113 | 104 | 112 | 110 | 125 |
| Grade 5 | 115 | 106 | 113 | 112 | 127 | 269 113 |
| Grade 6 | 107 | 115 | 113 | 129 | 115 | 145 |
| Grade 7 | 117 | 115 | 131 | 117 | 147 | 126 |
| Grade 8 | 117 | 133 | 119 | 150 | 128 | 147 |
| Total | 980 | 998 | 1001 | 1035 | 1047 | 1077 |

Channahon 17

Channahon 17 - Enrollment vs. Year



Troy 30-C and Private Enrollment

| Troy School District | Students |
|----------------------|----------|
| 2030 | 35 |
| 2029 | 45 |
| 2028 | 33 |
| 2027 | 38 |
| 2025 | 35 |
| 2024 | 40 |
| 2023 | 41 |
| Avg | 38 |
| | |
| Private | |
| Avg | 12 |
| | |
| Troy plus Private | |
| Avg | 50 |

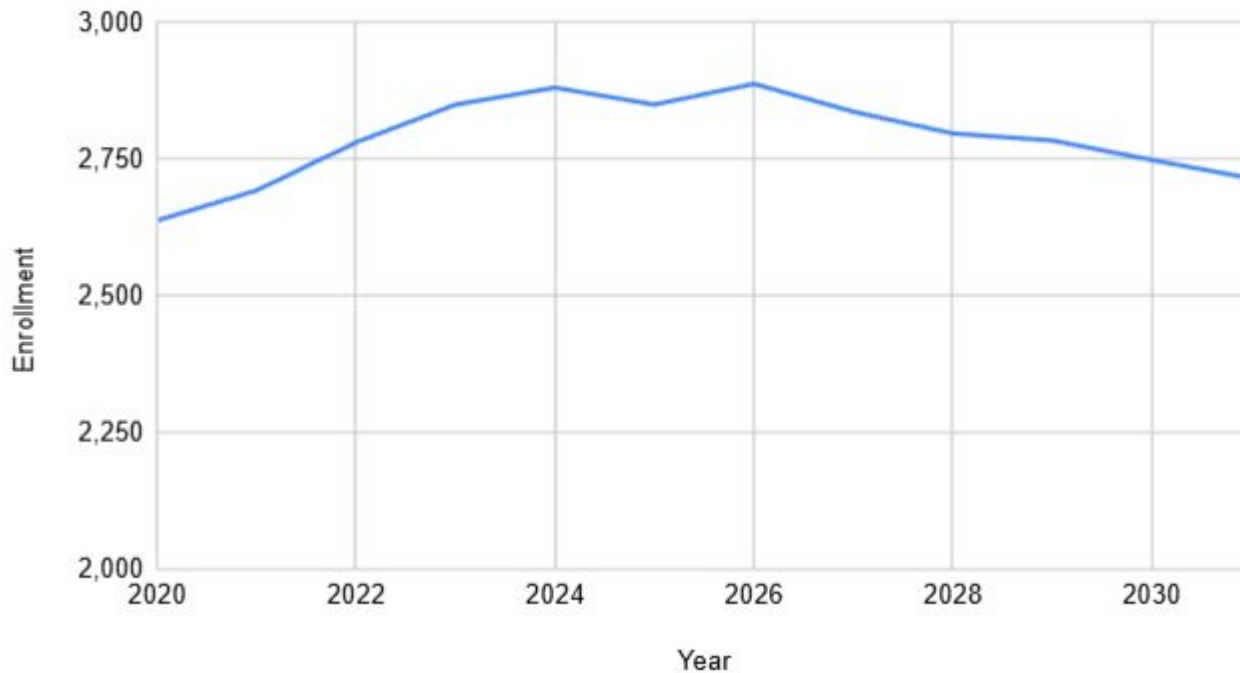
271

MCHS Projected Enrollment

| Minooka 111 | Estimated 2031 | Estimated 2030 | Estimated 2029 | Estimated 2028 | Estimated 2027 | 2026 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Grade 9 | 662 | 689 | 679 | 679 | 696 | 724 |
| Grade 10 | 690 | 680 | 680 | 697 | 725 | 693 |
| Grade 11 | 681 | 681 | 698 | 726 | 694 | 721 |
| Grade 12 | 682 | 699 | 727 | 695 | 722 | 750 |
| Total | 2,715 | 2,749 | 2,784 | 2,797 | 2,837 | 2888 |

Minooka 111

Minooka 111 - Enrollment vs. Year



Projections based upon 3 year cohort survival Avg. (Troy 30c and Private were estimated to be a constant 50)

Projections based upon 3 year cohort survival Avg. (Troy 30c and Private were estimated to Kindergarten was estimated at 3 year Avg

| Minooka 201 | Estimated 2031 | Estimated 2030 | Estimated 2029 | Estimated 2028 | Estimated 2027 | Cohort survival % 25 to 26 | 2026 | Cohort survival % 24 to 25 | 2025 | Cohort survival % 23 to 24 | 2024 | Cohort survival % 22 to 23 | 2023 | Cohort survival % 21 to 22 | 2022 | Cohort survival % 20 to 21 | 2021 | 2020 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|--------------|
| Grade K | 374 | 374 | 374 | 374 | 374 | | 340 | | 393 | | 388 | | 391 | | 398 | | 412 | 426 |
| Grade 1 | 381 | 381 | 381 | 381 | 346 | 104.58% | 411 | 104.12% | 404 | 102.30% | 400 | 105.53% | 420 | 109.47% | 451 | 93.43% | 398 | 478 |
| Grade 2 | 388 | 388 | 388 | 353 | 419 | 100.74% | 407 | 101.00% | 404 | 102.38% | 430 | 103.33% | 466 | 105.28% | 419 | 94.77% | 453 | 467 |
| Grade 3 | 395 | 395 | 359 | 426 | 415 | 100.50% | 406 | 101.86% | 438 | 102.79% | 479 | 102.39% | 429 | 99.56% | 451 | 97.22% | 454 | 534 |
| Grade 4 | 402 | 366 | 434 | 422 | 414 | 101.37% | 444 | 102.30% | 490 | 104.66% | 449 | 103.33% | 466 | 103.74% | 471 | 94.94% | 507 | 497 |
| Grade 5 | 373 | 443 | 430 | 421 | 452 | 100.20% | 491 | 100.67% | 452 | 100.86% | 470 | 100.00% | 471 | 100.20% | 508 | 98.99% | 492 | 520 |
| Grade 6 | 451 | 438 | 429 | 461 | 500 | 101.99% | 461 | 101.70% | 478 | 102.76% | 484 | 100.59% | 511 | 103.86% | 511 | 99.23% | 516 | 534 |
| Grade 7 | 446 | 437 | 469 | 509 | 470 | 102.72% | 491 | 101.45% | 491 | 102.54% | 524 | 101.57% | 519 | 103.10% | 532 | 99.81% | 533 | 566 |
| Grade 8 | 445 | 478 | 519 | 478 | 500 | 101.43% | 498 | 99.43% | 521 | 100.39% | 521 | 99.06% | 527 | 99.62% | 531 | 99.65% | 564 | 523 |
| Total | 3655 | 3699 | 3783 | 3826 | 3889 | 101.69% | 3949 | 101.57% | 4071 | 102.34% | 4145 | 101.97% | 4200 | 103.10% | 4272 | 97.26% | 4329 | 4545 |
| | | | | | | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Total |

101.86%
3 year Avg.

| Channahon 17 | Estimated 2031 | Estimated 2030 | Estimated 2029 | Estimated 2028 | Estimated 2027 | Cohort survival % 25 to 26 | 2026 | Cohort survival % 24 to 25 | 2025 | Cohort survival % 23 to 24 | 2024 | Cohort survival % 22 to 23 | 2023 | Cohort survival % 21 to 22 | 2022 | Cohort survival % 20 to 21 | 2021 | 2020 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|--------------|
| Grade K | 101 | 101 | 101 | 101 | 101 | | 106 | | 98 | | 100 | | 104 | | 116 | | 108 | 133 |
| Grade 1 | 103 | 103 | 103 | 103 | 108 | 101.02% | 99 | 102.00% | 102 | 102.88% | 107 | 107.76% | 125 | 102.78% | 111 | 97.74% | 130 | 111 |
| Grade 2 | 105 | 105 | 105 | 110 | 101 | 105.88% | 108 | 101.87% | 109 | 96.80% | 121 | 98.20% | 109 | 100.77% | 131 | 102.70% | 114 | 133 |
| Grade 3 | 106 | 106 | 111 | 102 | 110 | 99.08% | 108 | 105.79% | 128 | 101.83% | 111 | 104.58% | 137 | 96.49% | 110 | 105.26% | 140 | 112 |
| Grade 4 | 108 | 113 | 104 | 112 | 110 | 97.66% | 125 | 101.80% | 113 | 99.27% | 136 | 101.82% | 112 | 97.14% | 136 | 100.00% | 112 | 119 |
| Grade 5 | 115 | 106 | 113 | 112 | 127 | 100.00% | 113 | 102.21% | 139 | 108.04% | 121 | 100.74% | 137 | 108.04% | 121 | 99.16% | 118 | 127 |
| Grade 6 | 107 | 115 | 113 | 129 | 115 | 104.32% | 145 | 104.13% | 126 | 101.46% | 139 | 104.96% | 127 | 108.47% | 128 | 104.72% | 133 | 146 |
| Grade 7 | 117 | 115 | 131 | 117 | 147 | 100.00% | 126 | 100.72% | 140 | 97.64% | 124 | 105.47% | 135 | 103.01% | 137 | 100.68% | 147 | 144 |
| Grade 8 | 117 | 133 | 119 | 150 | 128 | 105.00% | 147 | 99.19% | 123 | 100.74% | 136 | 100.73% | 138 | 104.76% | 154 | 100.00% | 144 | 165 |
| Total | 980 | 998 | 1001 | 1035 | 1047 | 101.62% | 1077 | 102.21% | 1078 | 101.08% | 1095 | 103.03% | 1124 | 102.68% | 1144 | 101.28% | 1146 | 1190 |
| | | | | | | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Total |

101.64%
3 year Avg.

Avg

| | | | | | | | | |
|-------|--------|-------|-------|-------|--------|--------|--------------|--------------------------|
| 8.43% | 11.22% | 8.64% | 9.95% | 9.21% | 11.33% | 10.51% | 9.90% | Troy 30c % Attending 111 |
| 35 | 45 | 33 | 38 | 35 | 40 | 41 | 38 | Troy 30C # Attending 111 |

| Troy 30c | Estimated 2031 | Estimated 2030 | Estimated 2029 | Estimated 2028 | Estimated 2027 | Cohort survival % 25 to 26 | 2026 | Cohort survival % 24 to 25 | 2025 | Cohort survival % 23 to 24 | 2024 | Cohort survival % 22 to 23 | 2023 | Cohort survival % 21 to 22 | 2022 | Cohort survival % 20 to 21 | 2021 | 2020 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|--------------|
| Grade K | 399 | 399 | 399 | 399 | 399 | | 415 | | 401 | | 382 | | 382 | | 380 | | 353 | 390 |
| Grade 1 | 403 | 403 | 403 | 403 | 419 | 103.99% | 417 | 102.62% | 392 | 101.05% | 386 | 102.37% | 389 | 107.65% | 380 | 99.49% | 388 | 358 |
| Grade 2 | 408 | 408 | 408 | 424 | 421 | 103.57% | 406 | 98.45% | 380 | 102.31% | 398 | 105.79% | 402 | 107.47% | 417 | 91.03% | 355 | 390 |
| Grade 3 | 412 | 412 | 428 | 426 | 410 | 103.16% | 392 | 101.01% | 402 | 100.25% | 403 | 99.52% | 415 | 104.51% | 371 | 108.38% | 388 | 402 |
| Grade 4 | 416 | 432 | 430 | 414 | 396 | 101.00% | 406 | 102.23% | 412 | 99.76% | 414 | 101.89% | 378 | 105.67% | 410 | 102.31% | 399 | 419 |
| Grade 5 | 437 | 434 | 419 | 400 | 410 | 101.94% | 420 | 102.17% | 423 | 100.79% | 381 | 101.46% | 416 | 107.27% | 428 | 103.98% | 418 | 461 |
| Grade 6 | 439 | 423 | 404 | 414 | 424 | 103.55% | 438 | 101.57% | 387 | 99.76% | 415 | 102.34% | 438 | 102.39% | 428 | 110.74% | 464 | 490 |
| Grade 7 | 427 | 408 | 419 | 429 | 442 | 103.62% | 401 | 102.17% | 424 | 98.63% | 432 | 100.47% | 430 | 99.35% | 461 | 106.07% | 489 | 518 |
| Grade 8 | 412 | 423 | 433 | 447 | 405 | 102.59% | 435 | 103.47% | 447 | 101.63% | 437 | 102.17% | 471 | 103.27% | 505 | 102.45% | 502 | 493 |
| Total | 3,753 | 3,742 | 3,742 | 3,756 | 3,728 | 102.93% | 3730 | 101.71% | 3668 | 100.52% | 3648 | 102.00% | 3721 | 104.70% | 3780 | 103.06% | 3756 | 3921 |
| | | | | | | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Total |

102.09%
3 year Avg

| Minooka 111 | Estimated 2031 | Estimated 2030 | Estimated 2029 | Estimated 2028 | Estimated 2027 | Cohort survival % 25 to 26 | 2026 | Cohort survival % 24 to 25 | 2025 | Cohort survival % 23 to 24 | 2024 | Cohort survival % 22 to 23 | 2023 | Cohort survival % 21 to 22 | 2022 | Cohort survival % 20 to 21 | 2021 | 2020 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|----------------------------|--------------|--------------|
| Grade 9 | 662 | 689 | 679 | 679 | 696 | 104.32% | 724 | 98.44% | 696 | 99.86% | 714 | 100.68% | 740 | 100.40% | 761 | 102.03% | 753 | 658 |
| Grade 10 | 690 | 680 | 680 | 697 | 725 | 99.57% | 693 | 99.44% | 710 | 97.70% | 723 | 97.90% | 745 | 96.81% | 729 | 98.18% | 646 | 683 |
| Grade 11 | 681 | 681 | 698 | 726 | 694 | 101.55% | 721 | 98.34% | 711 | 98.93% | 737 | 98.35% | 717 | 99.23% | 641 | 97.07% | 663 | 656 |
| Grade 12 | 682 | 699 | 727 | 695 | 722 | 105.49% | 750 | 99.46% | 733 | 98.61% | 707 | 101.09% | 648 | 98.04% | 650 | 96.19% | 631 | 641 |
| Total | 2,715 | 2,749 | 2,784 | 2,797 | 2,837 | 102.73% | 2888 | 98.92% | 2850 | 98.77% | 2881 | 99.51% | 2850 | 98.62% | 2781 | 98.37% | 2693 | 2638 |
| | | | | | | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Avg | Total | Total |

100.14%
3 year Avg.

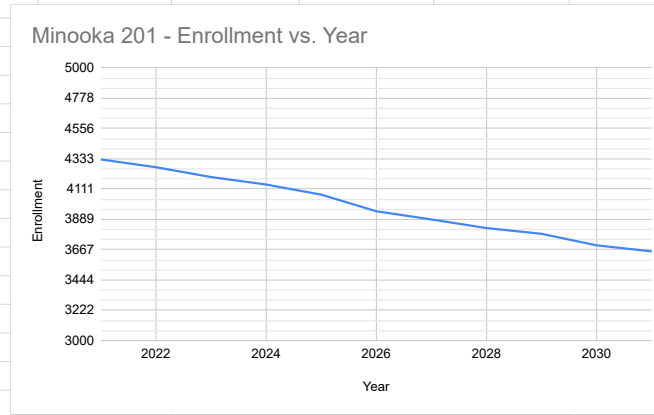
| Troy School Dis | Students |
|-----------------|----------|
| Class of 2030 | 35 |
| Class of 2029 | 45 |
| Class of 2028 | 33 |
| Class of 2027 | 38 |
| Class of 2025 | 35 |
| Class of 2024 | 40 |
| Class of 2023 | 41 |
| Avg | 38 |

| | |
|---------|----|
| Private | |
| Avg | 12 |

| | |
|-------------------|----|
| Troy plus Private | |
| Avg | 50 |

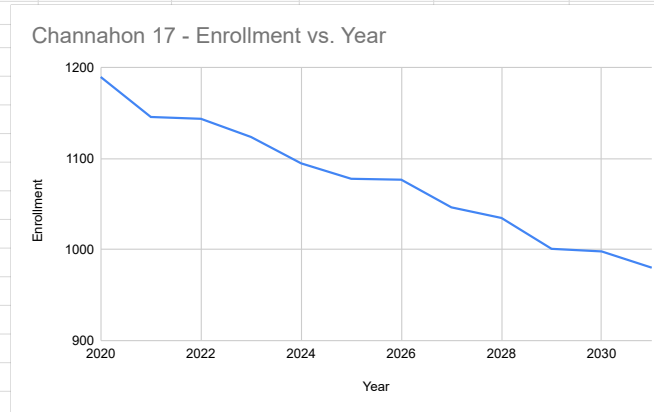
| Minooka 201 | |
|-------------|------------|
| Year | Enrollment |
| 2031 | 3655 |
| 2030 | 3699 |
| 2029 | 3783 |
| 2028 | 3826 |
| 2027 | 3889 |
| 2026 | 3949 |
| 2025 | 4071 |
| 2024 | 4145 |
| 2023 | 4200 |
| 2022 | 4272 |
| 2021 | 4329 |

Projected
Actual



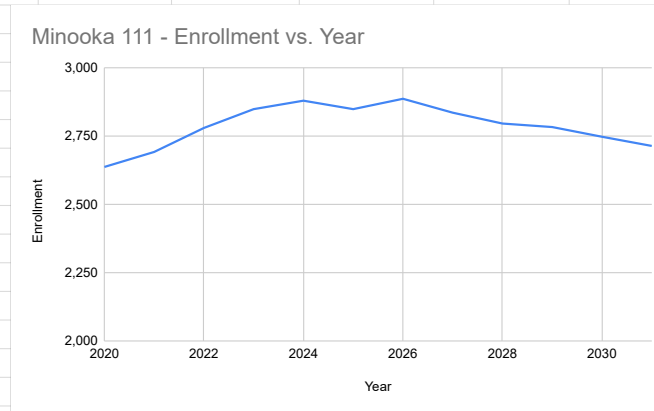
| Channahon 17 | |
|--------------|------------|
| Year | Enrollment |
| 2031 | 980 |
| 2030 | 998 |
| 2029 | 1001 |
| 2028 | 1035 |
| 2027 | 1047 |
| 2026 | 1077 |
| 2025 | 1078 |
| 2024 | 1095 |
| 2023 | 1124 |
| 2022 | 1144 |
| 2021 | 1146 |
| 2020 | 1190 |

Projected
Actual



| Minooka 111 | |
|-------------|------------|
| Year | Enrollment |
| 2031 | 2,715 |
| 2030 | 2,749 |
| 2029 | 2,784 |
| 2028 | 2,797 |
| 2027 | 2,837 |
| 2026 | 2888 |
| 2025 | 2850 |
| 2024 | 2881 |
| 2023 | 2850 |
| 2022 | 2781 |
| 2021 | 2693 |
| 2020 | 2638 |

Projected
Actual



| Troy 30c | |
|----------|------------|
| Year | Enrollment |
| 2031 | 3,753 |
| 2030 | 3,742 |
| 2029 | 3,742 |
| 2028 | 3,756 |
| 2027 | 3,728 |
| 2026 | 3730 |
| 2025 | 3668 |
| 2024 | 3648 |
| 2023 | 3721 |
| 2022 | 3780 |
| 2021 | 3756 |
| 2020 | 3921 |

Projected
Actual

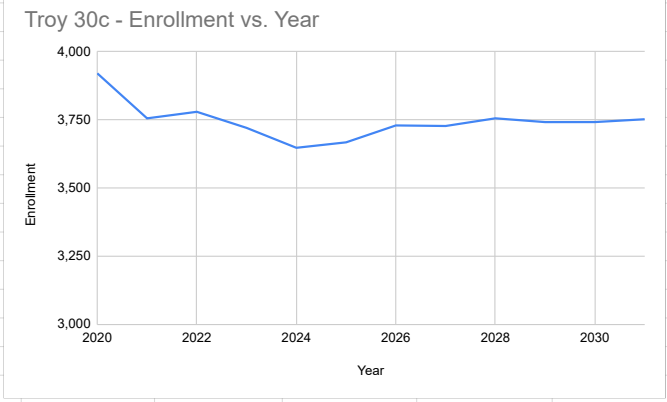




EXHIBIT A

MEMORANDUM OF UNDERSTANDING

March 4, 2026

Architect: DLA Architects, Ltd.
DLA Project Number: 2026.013

Minooka Community High School District 111 hereby authorizes the Architect to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement AIA B101 dated 01/13/2023 unless specifically provided otherwise in this Memorandum of Understanding.

Project Location:

Minooka Community High School District 111

| | |
|--------------------|-----------------------|
| Central Campus | South Campus |
| 301 S. Wabena Ave. | 26655 W. Eames Street |
| Minooka, IL. 60447 | Channahon, IL 60410 |

Scope of Services provided by Architect:

Central Campus

The scope of Architectural services will include Programming, Schematic Design, Design Development, Construction Documents, Bidding, and Construction Administration services to design a new Varsity Baseball & Softball stadium, required sitework, which includes capturing rainwater on the northeast portion of the site, design for the required detention expansion as a result of these improvements, and a window replacement project.

South Campus

The scope of Architectural services will include Programming, Schematic Design, Design Development, Construction Documents, Bidding, and Construction Administration services to review the existing Parking Lots and provide recommendations for improvements and existing drainage and detention areas. Based on recommendations, this work may be completed by the District under a separate contract or included in the bid documents.

Due to the fact that the District is intending to utilize a construction manager delivery method (CMC), DLA Architects shall not provide the following services:

- Providing or updating the Construction Cost Estimates (Cost of the Work) for any Phase of the Project.
- Preparation of the overall Project schedule.
- Establish a list of prospective prime contractors for bidding.
- Organize and conduct the bid opening.
- Preparation of prime contractor contracts for construction, preparation of change orders or preparation of pay applications.

Due to the fact that the District is intending to utilize a construction manager delivery method (CMC), DLA Architects shall provide the following services:

- Meet with the Construction Manager in order to convey and coordinate the scope of work and design intent to date.
- Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, Design Development Phase and the Construction Document Phase, if the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Architect in making such adjustments.
- Assist the Construction Manager in scope review meetings during the bidding phase.
- Communicate design changes/updates at each phase with the Construction Manager during design services phases.
- Work with the Construction Manager to respond to contractor/subcontractor questions related to design intent.

Architect's Consultants:

- Structural Engineer
- Mechanical, Electrical, Plumbing & Fire Protection Engineer

Reimbursable Consultants

- Civil Engineer
- Landscape Architect (If Required)

Owner's Consultants:

- Site Survey & Topo: Geotech Inc
- Geotechnical Engineer / Soil Borings: TBD

Architect's Compensation:

The Architect shall be compensated for Basic Services for a fee of 8.5% of the lowest competitively bid total construction cost, including design alternates if applicable.

The Cost of the Work, as defined herein, shall include the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general condition costs, reimbursable expenses related to construction, insurance, and overhead and profit.

Project Schedule:

We are prepared to begin work on this project upon approval of this MOU.

Project Budget:

The conceptual construction budget for the Project will be prepared by the Construction Manager, Nicholas & Associates, Inc. once the initial programming and Schematic Design work begins on the project.

The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall

be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

Owner's Project Representative:

Dr. Robert Schiffbauer, Superintendent
John Troy, Assistant Superintendent of Business & General Counsel
Jason Piper, Building & Grounds Director

Owner's Construction Manager

Nicholas & Associates, Inc.
Joe Papanicholas, Vice President

Additional Services:

Any additional services incurred in connection with this project are in addition to the fee set forth above. Examples of additional services may include, but are not limited to, the following:

- Reimbursable expenses in accordance with Article 11.8. Not to exceed \$15,500 without prior District approval.
- All Permitting (ROE permitting is included in base fee above)
- Security system design
- Any consultants or engineers not listed above
- Zoning meetings and documents, site surveys and storm water analysis and permitting.
- LEED services, special governmental / public outreach meetings and approvals
- Multiple phased bid packages – negotiated separately.
- Re-drawing and Re-bidding due to value engineering services if bids received are substantially higher than the construction managers' estimate

Site Observation:

The Architect shall visit the site in accordance with Article 3.6.2.1 on an average of one visit per week during major construction activities.

Completion of Architect's Services:

If the Construction Phase services required for the project have not been completed within sixty (60) days of the date of Substantial Completion through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as an Additional Service.

Architect's Hourly Rate Schedule:

| Category | Rate |
|--------------------------------|----------------------|
| Principal | \$220.00 |
| Associate Principal | \$200.00 |
| Director | \$180.00 |
| Senior Project Manager | \$175.00 |
| Senior Architect | \$150.00 |
| Architect / Project Manager | \$135.00 \$115.00 |
| Apprentice Architect | \$105.00 |
| Senior Project Technician | |
| Project Technician | \$80.00 |
| Senior Designer | \$145.00 |
| Designer | \$125.00 |
| Senior Interior Designer | \$145.00 |
| Interior Designer | \$125.00 |
| Computer Graphics Manager | \$140.00 |
| Senior Administration | \$130.00 |
| Administration | \$85.00 |
| Owners Representative | \$175.00 |

Document Status: Draft Update

2:200 Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the Academic Resource Center at 301 S Wabena Ave. Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. [5 ILCS 120/2\(c\)\(1\)](#).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. [5 ILCS 120/2\(c\)\(2\)](#).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. [5 ILCS 120/2\(c\)\(3\)](#).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. [5 ILCS 120/2\(c\)\(4\)](#).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to [105 ILCS 5/24-24](#), provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. [5 ILCS 120/2\(c\)\(4.5\)](#).
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2\(c\)\(5\)](#).
7. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2\(c\)\(6\)](#).
8. The sale or purchase of securities, investments, or investment contracts. [5 ILCS 120/2\(c\)\(7\)](#).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. [5 ILCS 120/2\(c\)\(8\)](#).
10. Student disciplinary cases. [5 ILCS 120/2\(c\)\(9\)](#).
11. The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2\(c\)\(10\)](#).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2\(c\)\(11\)](#).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. [5 ILCS 120/2\(c\)\(12\)](#).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. [5 ILCS 120/2\(c\)\(16\)](#).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. [5 ILCS 120/2\(c\)\(21\)](#).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. [5 ILCS 120/2\(c\)\(29\)](#).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office^{Q1} at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[5 ILCS 140/](#), Freedom of Information Act.

[105 ILCS 5/10-6](#) and [5/10-16](#).

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

Questions and Answers:

***Required Question 1. Some attorneys find the Open Meetings Act's (OMA's) posting requirements for special meetings to be unclear and recommend that a board post notices and agendas of such

meetings at the district's main office *and* at the location where the meeting is to be held. Consult the board attorney for guidance on this issue and ensure that posting practices align with this policy and administrative procedure 2:200-AP, *Types of School Board Meetings*. Posting at the meeting location promotes greater transparency.

Does the Board post notices and agendas for special meetings at the location where the meeting is to be held, in addition to posting at the district's main office? If yes, note that this policy may require posting in the same manner for reconvened and rescheduled meetings, in alignment with OMA.

- No (Default)
 - Yes (IASB will revise this sentence after "the District's main office" to add "and the location where the meeting is to be held")
-

Document Status: Draft Update

2:220 School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration for an upcoming meeting. District residents may suggest inclusions for the agenda. [Q1](#) The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote [Q2](#) shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place; 287
2. Board members recorded as either present or absent;

3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's administrative offices or their official storage location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency, ~~or~~ (4) unexpected childcare obligations, or (5) performance of active military duty as a service member. [PRESSPlus1](#) If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of *Robert's Rules of Order Newly Revised*, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

[5 ILCS 120/2a](#), [120/2.02](#), [120/2.05](#), [120/2.06](#), and [120/7](#), Open Meetings Act.

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

Questions and Answers:

***Required Question 1. The Board may restrict addition of discussion items suggested by District residents to the agenda to the beginning of a regular meeting and/or upon unanimous approval of those board members present.

Does the Board want to add restrictions regarding addition of discussion items suggested by District residents to the agenda?

- No (Default)
- Yes, restrict to the beginning of a regular meeting. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting.)
- Yes, restrict to upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda upon unanimous approval of those Board members present.)
- Yes, restrict to the beginning of a regular meeting upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting upon unanimous approval of those Board members present.)

***Required Question 2. Does the Board take a roll call vote on *all* action items?

- No (Default)
 - Yes (IASB will replace this paragraph with the following sentence: The Board shall take a roll call vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/7(a), amended by P.A. 104-438. OMA borrows the definition for *active military duty* from the Service Member Employment and Reemployment Act, 330 ILCS 61/1-10. 5 ILCS 120/7(a), amended by P.A. 104-438. It means any full-time military service regardless of length or voluntariness, including, but not limited to, annual training, full-time National Guard Duty, and State active duty. 330 ILCS 61/1-10. *Service member* means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, D.C., a commonwealth, or territory of the U.S. **Issue 121, March 2026**

Document Status: Draft Update

2:250 Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response.

Freedom of Information Officer

The Director of Community Relations shall serve as the District's Freedom of Information Officer and assume all the duties and powers of that office as provided in FOIA and this policy.

Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary material pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District. The District's public records do not include junk mail. [PRESSPlus1](#)

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. Email requests must include the entirety of the request within the body of the email and not as an attachment or hyperlink. [PRESSPlus2](#) The Superintendent or designee shall instruct District employees to immediately forward any request for inspection and copying of a public record to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; **or**
3. Complying with the request would be unduly burdensome; **or**
4. The request would require the District to open electronically attached files or hyperlinks to view or access details of a request. In that case, the requester shall be notified within five business days that the entirety of the electronic request must appear within the body of the electronic submission; or
5. The District has a reasonable belief that the request was not submitted by a person, and the

requester fails to verify orally or in writing that they are a person within 30 days of the District's request for such verification. [PRESSPlus3](#)

Within five business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to five business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension, and (2) either inform the person of the date on which a response will be made, or agree with the person in writing on a compliance period.

The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the request qualifies under Section 6 of FOIA. The Freedom of Information Officer shall set the amount of the reduction taking into consideration the amount of material requested and the cost of copying it.

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, the process for requesting a public record. The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, he or she may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record

available for inspection and copying as otherwise provided in this policy.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

LEGAL REF.:

[5 ILCS 140/](#), Illinois Freedom of Information Act.

[50 ILCS 205/](#), Local Records Act.

105 ILCS 5/10-16 and 5/24A-7.1.

820 ILCS 40/11, [Personnel Record Review Act](#).

820 ILCS 130/5, [Prevailing Wage Act](#).

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A 104-438. *Junk mail* means any unsolicited commercial mail or commercial electronic communication sent to a district and not responded to by a district. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to FOIA, 5 ILCS 140/3(c), amended by P.A. 104-438. **Issue 121, March 2026**

PRESSPlus 3. Updated in response to FOIA, 5 ILCS 140/3(j), added by P.A. 104-438. **Issue 121, March 2026**

Document Status: Draft Update

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents has a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101 et seq.](#)
2. Title IX of the Education Amendments of 1972, [20 U.S.C. §1681 et seq.](#), excluding Title IX complaints governed by Board policy 2:265, *Title IX Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791 et seq.](#)
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, [775 ILCS 5/](#); Title VI of the Civil Rights Act of 1964, [42 U.S.C. §2000d et seq.](#); and/or Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e et seq.](#) (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e et seq.](#) (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#); Illinois Human Rights Act, [775 ILCS 5/](#); and Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e et seq.](#) (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff et seq.](#)
16. Employee Credit Privacy Act, [820 ILCS 70/](#)

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681](#) et seq.), the Title IX Coordinator or designee shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as

authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall provide his or her written decision to the Complainant and the accused as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall provide its written decision to the Complainant and the accused, as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator, Title IX Coordinator, and

the Complaint Managers.

Nondiscrimination Coordinator

Kristi Boe, Human Resources Director

201 S. Wabena Ave.

Minooka, IL 60447

kboe@mchs.net

815-521-4359

Complaint Manager

Jamie Soliman

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Minooka, IL 60447

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815-467-2140

Complaint Manager

Tracey Adams

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tadams@mchs.net

815-467-2140 ext. 5031

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1232g](#), Family Education Rights Privacy Act.

[20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

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[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

Title IX Coordinator

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Complaint Manager

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815-467-2557

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964.

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act; [28 C.F.R. Part 35](#).

[105 ILCS 5/2-3.8](#), [5/3-10](#), [5/10-20](#), [5/10-20.5](#), [5/10-20.7a](#), [5/10-20.60](#), [5/10-20.69](#), [5/10-20.75](#), [5/10-22.5](#), [5/22-19](#), [5/22-95](#) (final citation pending), [5/22-110](#), [5/24-4](#), and [5/27-1](#), [5/27-23.7](#), and [45/1-15](#). [PRESSPlus1](#)

[105 ILCS 45/](#), Education for Homeless Children Act.

[5 ILCS 415/10](#)(a)(2), Government Severance Pay Act.

[5 ILCS 430/70-5](#)(a), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act; [56 Ill.Admin.Code Part 280](#).

[23 Ill.Admin.Code §§1.240](#), [200.40](#), [226.50](#), and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update - Rewritten

2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use

The Open Meetings Act (OMA) requires the School Board to discuss District business only at a properly noticed Board meeting. [PRESSPlus1](#) 5 ILCS 120/. Other than during a Board meeting, a majority or more of a Board quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This guidance assumes a Board has seven members and covers issues arising from Board policy 2:140, *Communications To and From the Board*.

Note: *Public records* stored by board members on personal devices (i.e., texts) or personal email accounts pose significant logistical and administrative challenges for public record preservation and certain FOIA requests. It is therefore a best practice for board members to utilize District-issued devices or District-issued email addresses for electronic communications that qualify as public records under the Freedom of Information Act (FOIA) or the Local Records Act (LRA). For that reason, the examples in this guidance focus primarily on board member email use and District-issued devices.

Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a do not reply all/forward alert to the group, such as: "**BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender.**" Alternatively, the Superintendent may blind carbon copy (bcc) all other board members (preventing them from replying to all) and include a similar alert to the group, such as: "**BOARD MEMBER ALERT: This email is in response to a request. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. Only reply to the sender.**"
2. Board members are permitted to discuss any topic other than District business with each other, whether in person or by telephone, email, text, or other electronic means, regardless of the number of members participating in the discussion. For example, they may discuss sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone, email, text, or other electronic means, that relates to District business but is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone, email, text, or other electronic means. Stated another way, a Board member may discuss District business in person or by telephone, email, text, or other electronic means with only one other Board member at a time.
5. A Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls, emails, texts, or other electronic communications to,

Board members individually.

6. A Board member should include a do not reply all/forward alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: **“BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual.”** Alternatively, the board member may bcc the other board members and include a similar alert to the other board members, such as **“BOARD MEMBER ALERT: This email is not for interactive discussion purposes. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. The recipient should not reply to it or forward it to another individual.”**
7. Board members should not forward email received from another Board member.

When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a public record as defined by FOIA, unless a specific exemption applies. A *public record* is any recorded information “pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body.” 5 ILCS 140/2, amended by P.A. 104-438. Public records do not include *junk mail*. Junk mail includes unsolicited commercial electronic communications sent to the District that it does not respond to. *Id.* Email or other electronic communications sent or received by an individual Board member may be, depending on the content and circumstances, subject to disclosure as a public record (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the electronic communication is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

First, the communication pertains to the transaction of public business, and

Second, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in City of Champaign v. Madigan, 992 N.E.2d 629 (Ill. App. Ct. 2013).

The following examples describe FOIA’s treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:
 - a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work would not be a public record. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.
 - b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.

- c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
- d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
- e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine whether a specific communication must be disclosed pursuant to a FOIA request.

When Must Electronic Communications Be Retained?

Electronic communications that qualify under FOIA as *public records* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. 50 ILCS 205/. An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

Important: Do not destroy any electronic communication concerning a topic that is being litigated without obtaining the Board Attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally advise their clients at the beginning of a legal proceeding that they must not destroy any electronic records that might be relevant. This is referred to as a *litigation hold*. For more discussion of a litigation hold, see administrative procedure 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4.

PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A. 104-438, excluding *junk mail* from the definition of *public record*, and for continuous improvement. This exhibit is not a substitute for legal advice. Use it after having a discussion with the board attorney. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 121, March 2026**

Document Status: Draft Update

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
 - a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
 - b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
 - a. A definition of prohibited grooming behaviors and employee-student boundary violations pursuant to policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;
 - b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and
 - c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:
 - a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;

- b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and
- c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

LEGAL REF.:

105 ILCS 5/10-23.13, 5/22-85.5, ~~and 5/27-1015-9.1a, and 5/27-13.2.~~ [PRESSPlus1](#)

105 ILCS ~~110/3~~ [5/27-215](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/11-25](#), Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 27/1015 and 27/215, both renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in [105 ILCS 5/21B-80\(c\)](#).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in [105 ILCS 5/21B-80](#) or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of **any** such examination. [PRESSPlus1](#)

Orientation Program

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[15 U.S.C. §1681](#) *et seq.*, Fair Credit Reporting Act.

[42 U.S.C. §12112](#), Americans with Disabilities Act; [29 C.F.R. Part 1630](#).

[105 ILCS 5/10-16.7](#), [5/10-20.7](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-22.34](#), [5/10-22.34b](#), [5/21B-10](#), [5/21B-80](#), [5/21B-85](#), [5/22-6.5](#), [5/22-94](#), and [5/24-5](#).

[20 ILCS 2630/3.3](#), Criminal Identification Act.

[820 ILCS 55/](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003.

[Duldulao v. St. Mary of Nazareth Hospital](#), 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

[Kaiser v. Dixon](#), 127 Ill. App. 3d 251 (2nd Dist. 1984).

[Molitor v. Chicago Title & Trust Co.](#), 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney if a staff member requests more than one physical examination to obtain a second opinion. **Issue 121, March 2026**

Document Status: Draft Update

5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces.

An employee is *on call* when the District schedules the employee with at least 24 hours' notice to be on standby or otherwise responsible for performing employment-related tasks either at the District or another location previously designated by the District. [PRESSPlus1](#) All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call* for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance, or being impaired by or under the influence of any illegal substance or any detectible use of any illegal substance regardless of when or where the use occurred.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, [105 ILCS 5/22-33](#). The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds*

means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace,
 - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
 - c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in [105 ILCS 5/10-20.5b](#).

Cannabis has the meaning provided in the CRTA, [410 ILCS 705/1-10](#).

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

LEGAL REF.:

[20 U.S.C. §7101](#) *et seq.*, Safe and Drug-Free School and Communities Act of 1994.

[21 U.S.C. §812](#), Controlled Substances Act; [21 C.F.R. §1308.11-1308.15](#).

[41 U.S.C. §8101](#) *et seq.*, Drug-Free Workplace Act of 1988.

[42 U.S.C. §12114](#), Americans With Disabilities Act.

[21 C.F.R. Parts 1100, 1140, and 1143](#).

[30 ILCS 580/](#), Drug-Free Workplace Act.

[105 ILCS 5/10-20.5b](#).

[410 ILCS 82/](#), Smoke Free Illinois Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 705/1-1](#) *et seq.*, Cannabis Regulation and Tax Act.

[720 ILCS 675](#), Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act.

[820 ILCS 55/](#), Right to Privacy in the Workplace Act.

[23 Ill.Admin.Code §22.20](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus 1. Consult the board attorney regarding how the board wants to treat employees who may be considered on call, e.g., superintendents, principals, coaches, and/or maintenance workers, etc. **Issue 121, March 2026**

Document Status: Draft Update

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Personal Leave, Leave of Absence Without Pay

Please refer to the applicable collective bargaining agreement(s).

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, [20 U.S.C. §2601](#) *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, spouse, [PRESSPlus1](#) domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an

employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or at the semester break.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in

accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 ([29 U.S.C. §2601](#) *et seq.*).

Leaves to Serve as an Officer, Trustee, or Representative of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with [105 ILCS 5/24-6.3](#), (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in [105 ILCS 5/24-6.2](#), and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with [105 ILCS 5/24-3.5](#).

COVID-19 Paid Administrative Leave

When applicable, paid administrative leave related to COVID-19 will be granted in accordance with State law.

Family Neonatal Intensive Care Leave [PRESSPlus2](#)

An unpaid leave from work is available to any staff member whose child [PRESSPlus3](#) is a patient in a neonatal intensive care unit (NICU) in accordance with the requirements of the Family Neonatal Intensive Care Leave Act. If the District employs at least 51 employees, an employee is entitled to a total of 20 days of unpaid leave while a child of the employee is a patient in a NICU. [Q1](#) The District may require reasonable verification of the employee's child's length of stay in a NICU. [PRESSPlus4](#)

LEGAL REF.:

[105 ILCS 5/10-20.83](#), [5/24-6](#), [5/24-6.1](#), [5/24-6.2](#), [5/24-6.3](#), [5/24-13](#), and [5/24-13.1](#).

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

[820 ILCS 154/](#), Child Bereavement Leave Act.

[820 ILCS 154/](#), Family Bereavement Leave Act.

[820 ILCS 157/](#), Family Neonatal Intensive Care Leave Act.

[820 ILCS 156/](#), Child Extended Bereavement Leave Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Questions and Answers:

***Required Question 1. A district that employs 50 or fewer employees may substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU." 820 ILCS 157/10, added by P.A. 104-259, eff. 6-1-26. A district that employs 15 or fewer employees is not subject to the requirements of 820 ILCS 157/. If the district employs 15 or fewer employees, it may choose to delete this subhead.

How many employees are employed by the district, including part-time workers?

- 51 or more full- or part-time employees. (Default)
- 50 or fewer full- or part-time employees. (IASB will substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.")

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. A covered family member includes a spouse under 105 ILCS 154/5. **Issue 121, March 2026** 315

PRESSPlus 2. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. This leave is separate from FMLA leave, and an employer must allow the employee to take the leave in addition to FMLA leave. The term *employee* includes part-time workers. **Issue 121, March 2026**

PRESSPlus 3. *Child* means an employee's son or daughter who is a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis. **Issue 121, March 2026**

PRESSPlus 4. An employer may not request confidential information protected by the Health Insurance Portability and Accountability Act or other law when asking for reasonable verification. Consult the board attorney for guidance on acceptable forms of verification. **Issue 121, March 2026**

Document Status: Draft Update

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to the maximum number of days that IMRF will recognize for retirement credit purposes, including the leave of the current year. This policy is the District's written plan allowing eligible employees to convert eligible accumulated sick leave to service credit upon a District employee's retirement under the Ill. Municipal Retirement Fund.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Employees working 260 days earn vacation time, during which they may be absent from work without loss of pay. *July 1 is the date from which a full year of service is determined for purposes of the incremental increases in vacation time as described below.*

- Upon initial employment, employees are awarded five vacation days, prorated for the actual time worked between July 1 and June 30 of the initial year. *The initial year of employment, unless employed on July 1, does not count as a full year of employment for purposes of determining incremental increases in vacation as described below.*
- During the first full year of employment, from July 1 until June 30, employees are provided five vacation days.
- After completing the first full year of employment from July 1 until June 30, and for full years two through six, employees are provided 10 vacation days.
- After completing six full years of employment from July 1 until June 30, and for full years seven and thereafter, employees are provided 15 vacation days.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation. However, the District may require the employee to take their vacation rather than pay it out.

Holidays

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

| | |
|---------------------------------|--|
| Juneteenth National Freedom Day | Thanksgiving Day |
| Independence Day | President's Day |
| Day after Christmas* | 2024 General Election Day, when required by law PRESSPlus1 |
| Labor Day | Thanksgiving Friday* |
| New Year's Eve Day* | Casimir Pulaski Day |
| Columbus Day | ³¹⁸ Christmas Eve Day* |

| | |
|------------------------|---------------|
| New Year's Day | Good Friday |
| Veterans Day | Christmas Day |
| Martin Luther King Day | Memorial Day |

*District 111 observes these dates in addition to 12 legal school holidays.

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Full-time educational support personnel have two paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-quarter day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave.
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.
9. Family Neonatal Intensive Care Leave. [PRESSPlus2](#)

LEGAL REF.:

[105 ILCS 5/10-20.7b](#), [5/10-20.83](#), [5/24-2](#), [5/24-6](#), and [5/24-6.3](#).

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

[820 ILCS 154/](#), Family Bereavement Leave Act.

[820 ILCS 156/](#), Child Extended Bereavement Leave Act.

[820 ILCS 157/](#), Family Neonatal Intensive Care Leave Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

PRESSPlus Comments

PRESSPlus 1. The General Assembly passed legislation adding General Election Day as a school holiday for 2020, 2022, and 2024. Language referring to a General Election holiday when required by law is maintained in this policy should this practice continue. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. See policy 5:250, *Leaves of Absence*, for important information about this leave. **Issue 121, March 2026**

Document Status: Draft Update

6:65 Student Social and Emotional Development

Social and Emotional Learning [PRESSPlus1](#) (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age- and culturally appropriate classroom instruction, and District-wide and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Ongoing staff professional development and training support to promote students' SEL development. ~~This may include providing all personnel with age-appropriate academic and SEL and how to promote it.~~
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching ^{SEL} skills to all students. This may include

implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

LEGAL REF.:

~~Children's Mental Health Act~~, 405 ILCS 49/, Children's Mental Health Act.

CROSS REF.: 1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

6:100 Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

105 ILCS 5/2-3.122 ~~and 5/27-26514, and 112/~~ [PRESSPlus1](#)

[105 ILCS 5/112, Dissection Alternatives Act.](#)

CROSS REF.: 6:40 (Curriculum Development)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-265, renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law.

This program will:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant ~~children~~students [PRESSPlus1](#) with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:
 - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services,
 - b. Professional development programs, including mentoring, for District staff,
 - c. Family literacy programs,
 - d. The integration of information technology into educational and related programs, and
 - e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
 - f. ~~Provide~~ programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

[20 U.S.C. §6318](#).

[20 U.S.C. §6391](#) *et seq.*, Education of Migratory Children.

[34 C.F.R. §200.81](#) *et seq.*

CROSS REF.: 6:170 (Title I Programs)

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

Document Status: Draft Update

6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level ~~compacts plans~~. [PRESSPlus1](#)

District-Level Parent and Family Engagement ~~Plan Compact~~

The Superintendent or designee shall develop a District-Level Parent and Family Engagement ~~Plan Compact~~ (District Plan) according to Title I requirements. This ~~District Plan Level Parent and Family Engagement Compact~~ shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the District Plan Compact is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement ~~Plan Compact~~

Each Building Principal or designee shall develop a School-Level Parent and Family Engagement ~~Plan Compact~~ (School Plan) according to Title I requirements. This School ~~Plan Level Parent and Family Engagement Compact~~ shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the School Plan Compact is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated

by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement ~~Plan Compact~~) and 6:170-AP1, E2 (School-Level Parent and Family Engagement ~~Plan Compact~~)

LEGAL REF.:

Title I of the Elementary and Secondary Education Act, 20 U.S.C. §§6301-6514, Title I of the Elementary and Secondary Education Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 8:95 (Parental Involvement)

PRESSPlus Comments

PRESSPlus 1. To comply with the Elementary and Secondary Education Act (ESEA), a board must incorporate by reference the district's exhibits 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan*, and 6:170-AP1, E2, *School-Level Parent and Family Engagement Plan*. These exhibits, which have both been renamed to more closely align with federal statutes and guidance and terminology used by ISBE, contain all legally required components and are compatible with sample templates contained in the U.S. Dept. of Education's non-regulatory guidance titled Parent and Family Engagement (2025), at: www.ed.gov/media/document/parent-and-family-engagement-guidance-2025-109202.pdf.

Districts receiving a Title I, Part A allocation that are required to submit proof of parent and family engagement (PFE) compliance to the Ill. State Board of Education (ISBE) as part of their FY 2027 Consolidated District Plan (CDP) will need to submit this adopted policy and both exhibits 6:170-AP1, E1 and 6:170-AP1, E2. **Please note that the plans must be customized to reflect the district's actual Title I parent and family engagement activities.** At the end of March, ISBE will offer a recorded webinar on CDPs that will include additional information on Title I requirements. **Issue 121, March 2026**

Document Status: Draft Update

6:180 Extended Instructional Programs

The District may offer the following programs in accordance with State law and the District's educational philosophy:

1. Child care and training center for pre-school children and for students whose parents work.
2. Tutorial program.
3. Adult education program.
4. Outdoor education program.
5. Summer school, whether for credit or not.
6. Independent study, whether for credit or not.
7. Support services and instruction for students who are, or whose parents/guardians are, chemically dependent.
8. Volunteer service credit program.
9. Vocational academy.
10. Advanced vocational training and/or career education program.

LEGAL REF.:

[105 ILCS 5/10-22.18a](#), [5/10-22.18b](#), [5/10-22.18c](#), [5/10-22.20](#), [5/10-22.20a](#), [5/10-22.20b](#), [5/10-22.20c](#), [5/10-22.29](#), [5/10-22.33A](#), [5/10-22.33B](#), [5/10-23.2](#), [5/27-255](#), [5/27-90522.1](#), [5/27-103522.3](#), and [5/27-105023.6](#). [PRESSPlus1](#)

[105 ILCS 110/3](#), [Comprehensive Health Education Program](#).

[105 ILCS 433/](#), Vocational Academies Act.

CROSS REF.: 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-255, added by P.A. 104-391, replacing, in part, 105 ILCS 110/3, and in response to P.A. 104-391, renumbering and reorganizing various provisions throughout 105 ILCS 5/27. **Issue 121, March 2026**

Document Status: Draft Update

7:20 Harassment of Students Prohibited

No person, including a ~~School~~ District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure*. The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator

Kristi Boe, Human Resources Director

201 S. Wabena Ave.

Minooka, IL 60447

Title IX Coordinator

Kristi Boe, Human Resources Director

201 S. Wabena Ave.

Minooka, IL 60447

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815-521-4359

Complaint Manager

Jamie Soliman

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Minooka, IL 60447

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815-467-2140

Complaint Manager

Tracey Adams

301 S. Wabena Ave.

Minooka, IL 60447

tadams@mchs.net

815-467-2140

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815-521-4359

Complaint Manager

Joseph Pacetti

201 S. Wabena Ave.

Minooka, IL 60447

jpacetti@mchs.net

815-467-2557

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the

Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, [5/22-110](#), 5/26A, [and 5/27-1](#), ~~and 5/27-23.7~~. [PRESSPlus1](#)

[775 ILCS 5/1-101](#) et seq., Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

[West v. Derby Unified Sch. Dist. No. 260](#), 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

7:50 School Admissions and Student Transfers To and From Non-District Schools

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in

the legal custody of DCFS as required by State law.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under [105 ILCS 5/26-16](#) or an alternative learning opportunities program established under [105 ILCS 5/13B-1](#) (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.:

[8 U.S.C. §1101](#) *et seq.*, Illegal Immigrant and Immigrant Responsibility Act of 1996.

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act.

[20 U.S.C. §1400](#) *et seq.*, Individuals With Disabilities Education Improvement Act.

[29 U.S.C. §794](#), Rehabilitation Act of 1973, Section 504.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 5/2-3.13a](#), [5/10-20.12](#), [5/10-20.59](#), [5/10-22.5a](#), [5/14-1.02](#), [5/14-1.03a](#), [5/22-105](#), [5/26-1](#), and [5/26-2](#), and [5/27-8.1](#). [PRESSPlus1](#)

[105 ILCS 10/8.1](#), Ill. School Student Records Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[325 ILCS 50/](#), Missing Children Records Act.

[325 ILCS 55/](#), Missing Children Registration Law.

[410 ILCS 315/2](#), Communicable Disease Prevention Act.

[20 Ill.Admin.Code Part 1290](#), Missing Person Birth Records and School Registration.

[23 Ill.Admin.Code Part 226](#), Special Education.

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza and influenza vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140,

Education of Homeless Children, governs the enrollment of homeless children.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/~~27-8.1~~22-105, and [PRESSPlus1](#)

[105 ILCS 45/1-20](#), [Education for Homeless Children Act](#).

[410 ILCS 45/7.1](#), Lead Poisoning Prevention Act.

[410 ILCS 315/2e](#), Communicable Disease Prevention Act.

[23 Ill.Admin.Code §1.530](#).

[77 Ill. Admin.Code Part 664](#), Socio-Emotional and Developmental Screening.

[77 Ill.Admin.Code Part 665](#), Child and Student Health Examination and Immunization.

[77 Ill.Admin.Code Part 690](#), Control of Notifiable Diseases and Conditions Code.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, ~~the term~~ *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Grievance Procedure*. This policy prohibits a District employee, agent, or student from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 9 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's

educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 5/27-240~~110/3-10~~. [PRESSPlus1](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Review and Monitoring

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*. [PRESSPlus1](#)

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3\(m\)](#).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Document Status: Review and Monitoring

7:230 Misconduct by Students with Disabilities

Behavioral Interventions [PRESSPlus1](#)

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, [20 U.S.C. §§1412](#), [1413](#), and [1415](#).

Gun-Free Schools Act, [20 U.S.C. §7151](#) *et seq.*

[34 C.F.R. §§300.101](#), [300.530 - 300.536](#).

[105 ILCS 5/10-22.6](#) and [5/14-8.05](#).

[23 Ill.Admin.Code §226.400](#).

[Honig v. Doe](#), 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions

- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Document Status: Draft Update

7:240 Conduct Code for Participants in Extracurricular Activities

The Superintendent or designee, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with School Board policy. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on or off school property; (2) emphasize that hazing and bullying activities are strictly prohibited; and (3) notify participants that failure to abide by it could result in discipline, up to and including removal from the activity. Participants who violate the conduct code will be allowed to give an explanation before being progressively disciplined. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 9 through 12 participating in these programs.

Performance Enhancing Drug Testing of High School Student Athletes

The Illinois High School Association (IHSA) prohibits participants in an athletic activity sponsored or sanctioned by IHSA from ingesting or otherwise using any performance enhancing substance on its banned substance list, without a written prescription and medical documentation provided by a licensed physician who evaluated the student-athlete for a legitimate medical condition. IHSA administers a performance-enhancing substance testing program. Under this program, student athletes are subject to random drug testing for the presence in their bodies of performance-enhancing substances on the IHSA's banned substance list. In addition to being penalized by IHSA, a student may be disciplined according to Board policy 7:190, *Student Behavior*.

LEGAL REF.:

Mahanoy Area Sch. Dist. v. B.L., 141 S.Ct. 2038 594 U.S. 180 (2021). [PRESSPlus1](#)

Bd. of Educ. of Independent Sch. Dist. No. 92 v. Earls, 536 U.S. 822 (2002).

Vernonia Sch. Dist. 475 v. Acton, 515 U.S. 646 (1995).

Clements v. Bd. of Educ. of Decatur, 133 Ill.App.3d 531 (4th Dist. 1985).

Kevin Jordan v. OFallon THSD 203, 302 Ill.App.3d 1070 (5th Dist. 1999).

Todd v. Rush County Schs., 133 F.3d 984 (7th Cir. 1998).

105 ILCS 5/24-24, and 5/27-255(d) 23.3, and 25/2.

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student

Behavior), 7:300 (Extracurricular Athletics)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-255(d), renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

7:260 Exemption from Physical Education

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request. Upon written notice from a student's parent/guardian, a student will be excused from engaging in the physical activity components of physical education during a period of religious fasting.

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course.

State law prohibits the Board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. He or she (a) is in grades 9-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated in 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

1. The time of year when the student's participation ceases;
2. The student's class schedule; and
3. The student's future or planned additional participation in activities qualifying for substitutions for physical education as outlined in policy 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.

LEGAL REF.:

105 ILCS 5/27-710~~6~~. [PRESSPlus1](#)

[225 ILCS 60/](#), Medical Practice Act.

[23 Ill.Admin.Code §1.420](#)(p) and [§1.425](#)(d), (e).

CROSS REF.: 6:60 (Curriculum Content), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-710, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Review and Monitoring

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns. [PRESSPlus1](#)

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

[23 Ill.Admin.Code §§ 1.610](#) and [226.300.](#)

[77 Ill.Admin.Code Part 690.](#)

[20 U.S.C. §1400](#) *et seq.*, Individuals With Disabilities Education Improvement Act of 2004.

[29 U.S.C. §794](#)(a), Rehabilitation Act of 1973, Section 504.

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Document Status: Draft Update

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The **Pre-Participation Physical Examination Form**, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by an insurance [PRESSPlus1](#) policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance [plan policy](#).
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent/guardian must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about [the Board's concussion](#) policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, [and](#) 5/22-80, [and](#) 25/2. [PRESSPlus2](#)

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

PRESSPlus 2. The Legal References are updated. **Issue 121, March 2026**

Document Status: Draft Update

8:90 Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine

~~District Board~~ [PRESSPlus1](#) policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, ~~or~~ a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by ~~laws~~ laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

PRESSPlus Comments

quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

Required questions to answer

2:200 Types of School Board Meetings

Questions and Answers Window

*Question 1.

The Board may restrict addition of discussion items suggested by District residents to the agenda to the beginning of a regular meeting and/or upon unanimous approval of those board members present.

Does the Board want to add restrictions regarding addition of discussion items suggested by District residents to the agenda?

- No (Default)
 - Yes, restrict to the beginning of a regular meeting. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting.)
 - Yes, restrict to upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda upon unanimous approval of those Board members present.)
 - Yes, restrict to the beginning of a regular meeting upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting upon unanimous approval of those Board members present.)
-

*Question 2.

Does the Board take a roll call vote on *all* action items?

- No (Default)
 - Yes (IASB will replace this paragraph with the following sentence: The Board shall take a roll call vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.)
-

2:220 School Board Meeting Procedure

Questions and Answers Window

*Question 1.

The Board may restrict addition of discussion items suggested by District residents to the agenda to the beginning of a regular meeting and/or upon unanimous approval of those board members present.

Does the Board want to add restrictions regarding addition of discussion items suggested by District residents to the agenda?

No (Default)

Yes, restrict to the beginning of a regular meeting. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting.)

Yes, restrict to upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda upon unanimous approval of those Board members present.)

Yes, restrict to the beginning of a regular meeting upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting upon unanimous approval of those Board members present.)

*Question 2.

Does the Board take a roll call vote on *all* action items?

No (Default)

Yes (IASB will replace this paragraph with the following sentence: The Board shall take a roll call vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.)

5 :250 Leave of Absence

Questions and Answers

*Question 1.

A district that employs 50 or fewer employees may substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU." 820 ILCS 157/10, added by P.A. 104-259, eff. 6-1-26. A district that employs 15 or fewer employees is not subject to the requirements of 820 ILCS 157/. If the district employs 15 or fewer employees, it may choose to delete this subhead.

How many employees are employed by the district, including part-time workers?

- 51 or more full- or part-time employees. (Default)
- 50 or fewer full- or part-time employees. (IASB will substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.")



Quotation

100 Grainger Pkwy
 Lake Forest IL 60045-5201
 www.grainger.com
 (800)472-4643

Customer Information

MINOOKA HIGH SCHOOL DISTRICT #111
 201 S WABENA AVE
 MINOOKA IL 60447-9466

Billing Information

MINOOKA HIGH SCHOOL DIST OFFICE
 26655 W EAMES ST
 CHANNAHON IL 60410-5380

Shipping Information

MINOOKA HIGH SCHOOL DISTRICT #111
 201 S WABENA AVE
 MINOOKA IL 60447-9466

Information

Grainger Quote Number 2064154387
 Quote Start Date 04/07/2026
 Quote Expiration Date 05/07/2026
 Creation Date 04/07/2026
 Grainger EIN Number 36-1150280
 PO #
 PO Create Date
 PO Release #
 Customer Number 850011339
 Department Number
 Project/Job Number
 Requisitioner Name
 Attention
 Caller JOHN CALDER
 Telephone Number 8154672140
 Page 1 / 3

Freight Forwarder

We will deliver according to the following terms and conditions:

Incoterms@2020: FOB DESTINATION
 Freight Terms: Prepaid
 Carrier: * See line item detail
 Payment Terms: Net 30 days after invoice date

Special Instructions:

| Item PO-Line | Material | Description | Expected Del Date | Qty | Unit | Price | Total in USD |
|-----------------|----------|---|----------------------|------|------|----------|-----------------|
| 10 | 3YEY4 | Waste Oil Receiver, Steel, Dia. 14 In Manufacturer: LINCOLN Part Number: 3601 Carrier: Origin: CN | | 4.00 | EA | 555.59 | 2,222.36 |
| 20 | 6XVT2 | Storage Tank, 61 in H, 150 gal Manufacturer: SNYDER INDUSTRIES Part Number: 5710102N95705 Carrier: | 359 | 1.00 | EA | 3,274.37 | 3,274.37 |



Quotation

100 Grainger Pkwy
 Lake Forest IL 60045-5201
 www.grainger.com
 (800)472-4643

Information

| | |
|-----------------------|------------|
| Grainger Quote Number | 2064154387 |
| Creation Date | 04/07/2026 |
| Customer Number | 850011339 |
| Page | 2 / 3 |

| Item PO-Line | Material | Description | Expected Del Date | Qty | Unit | Price | Total in USD |
|-----------------|----------|---|----------------------|------|------|----------|-----------------|
| | | Origin: US | | | | | |
| 30 | 3W589 | Cntlvr Rk,61 inx12 ftx74 3/4 in,Starter Manufacturer: JARKE Part Number: SC-12J Carrier: Origin: US | | 2.00 | EA | 3,864.80 | 7,729.60 |
| 40 | 21E923 | Pallet Rack Starter, 42in x 96in x114in Manufacturer: HUSKY RACK & WIRE Part Number: 184209643096DS Carrier: Origin: US | | 1.00 | EA | 925.08 | 925.08 |
| 50 | 13R512 | Piano-Style Box, Tan, 66x54.5x30 in, 1PK Manufacturer: KNAACK Part Number: 1000 Carrier: Origin: US | | 2.00 | EA | 2,594.63 | 5,189.26 |
| 60 | 13R539 | CasterSet,6in-Dia,Black,2,600lb,1PK Manufacturer: KNAACK Part Number: 695 Carrier: Origin: CN | | 2.00 | EA | 266.54 | 533.08 |
| 70 | 22NE56 | Fixed Work Table,Steel,60" W,36" D Manufacturer: DURHAM MFG Part Number: HWBMT-366034-95 Carrier: Origin: MX | | 6.00 | EA | 1,161.08 | 6,966.48 |
| 80 | 21E934 | Pallet Rack AddOn,42in x 96 in x111in Manufacturer: HUSKY RACK & WIRE Part Number: 184209643096DA Carrier: Origin: US | | 1.00 | EA | 817.39 | 817.39 |
| 90 | 3W593 | Cntlvr Rk,61 inx12 ftx74 3/4 in,Add-On | 360 | 2.00 | EA | 1,983.44 | 3,966.88 |



Quotation

100 Grainger Pkwy
 Lake Forest IL 60045-5201
 www.grainger.com
 (800)472-4643

| Information | |
|-----------------------|------------|
| Grainger Quote Number | 2064154387 |
| Creation Date | 04/07/2026 |
| Customer Number | 850011339 |
| Page | 3 / 3 |

| Item PO-Line | Material | Description | Expected Del Date | Qty | Unit | Price | Total in USD |
|-----------------|----------|-------------|----------------------|-----|------|-------|-----------------|
|-----------------|----------|-------------|----------------------|-----|------|-------|-----------------|

Manufacturer: JARKE
 Part Number: SC-12AJ
 Carrier:
 Origin: US

| | |
|------------------|--------------|
| Sub Total | 31,624.50 |
| Total USD | \$ 31,624.50 |

Thank you for the opportunity to provide this quotation.

Please reference our Grainger quote number when you are ready to place your order.

Any changes to the products and/or quantities identified in the quotation may result in different pricing. If Grainger's cost to supply a product increases due to changes in laws, tariffs, commodity prices, or unforeseen events like the COVID-19 pandemic during the quote period, Grainger reserves the right to adjust the product price.

Quoted shipping charges and delivery date are subject to change. Upon acceptance of the quotation by customer. Grainger will provide actual shipping charges for the order, if applicable.

This transaction is subject to the current contract between customer and Grainger; or if no contract exists, the Terms of Sale as set forth on <https://grainger.com/>



QUOTE

Grizzly Industrial Inc
 1821 Valencia St.
 Bellingham, WA 98227
 PH: 360-647-0802 FAX: 800-225-0021
Robert.studdard@grizzly.com

DATE March 27, 2026
 TICKET
 EXPIRATION DATE 5/26/2026

TO MInooka High School
 Attention: Jon Calder
 Email: jcalder@mchs.net

| SALESPERSON | SHIPPING METHOD |
|-----------------|-----------------|
| Robert Studdard | Standard |

| QTY | ITEM # | DESCRIPTION | AVAILABILITY* | MSRP | SCHOOL COST | SHIPPING | PRODUCT TOTAL |
|-----|--------|--|---------------|-----------|-------------|----------|---------------|
| 3 | H7763 | Grinder stand | In Stock | \$ 99.95 | \$ 89.95 | \$ - | \$ 269.85 |
| 1 | T28922 | Bear Crawl "Cub" Mobile Base | In Stock | \$ 129.95 | \$ 116.95 | \$ - | \$ 116.95 |
| 1 | T28346 | Extension Bars for Bear Crawl Mobile Bases | Unavailable | \$ 29.95 | \$ 26.95 | \$ - | \$ 26.95 |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |
| 1 | | 0 | 0 | \$ - | \$ - | \$ - | \$ - |

| | |
|--------------|------------------|
| Merch Total | \$ 413.75 |
| Ship Total | \$ - |
| LIFTGATE | \$ - |
| TOTAL | \$ 413.75 |

A down payment/deposit may be required to order.

Please review our freight policy [HERE](#)

Any changes require re-quotation

Sales tax not included

* Stock is not guaranteed until purchase order or payment received

THANK YOU FOR YOUR BUSINESS!



Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

Mr. John Troy
Assistant Superintendent of Business &
General Counsel
Minooka High School Dist. 111

Date: March 26th, 2026
Location: Minooka High School Dist. 111
Central Campus – Rear Staircase
301 S. Wabena Avenue
Minooka, IL 60447
Operation: Rubber Stair Treads & Landing Tile
+ Wall Base + Demo + Prep

See: Proposal

We agree to furnish labor and material to install new solid rubber stair treads and matching landing tile at the location stated above. The flooring is to be installed according to the scope of work provided by the owner. The existing vinyl tile and stair treads are to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new rubber treads & tile flooring. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: Rubber Stair Treads + Landing Tile + Demo\$6795.00

- Treads: Tarkett *Angle Fit*, solid rubber stair tread only, size TBD by tread width, installed with manufacturer's recommended adhesive and nosing caulk
- The furnishing and installation of new matching 6" or 7" riser sections
- The furnishing and installation of new 4" vinyl cove base where required
- The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

Floor Prep Allowance add.....\$1595.00

- The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Exclusions on following page

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

Exclusions

- Any and all floor protection, UNO
- Any and all work being performed on O/T
- Any and all work involving initial floor maintenance, including waxing of installed VCT
- Any and all work involving abatement
- Any and all wall prep
- The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
- The grinding off of existing adhesives from the concrete subfloor
- The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

| | | |
|--|------------|--|
| Mr. John Troy | Date: | March 26 th , 2026 |
| Assistant Superintendent of Business & General Counsel | Location: | Minooka High School Dist. 111 Central Campus – Staff Cafe 301 S. Wabena Avenue Minooka, IL 60447 |
| Minooka High School Dist. 111 | Operation: | VCT Flooring + Wall Base + Demo + Prep + Moisture Test |

See: Proposal

We agree to furnish labor and material to install new vinyl composition tile (VCT) and wall base at the location stated above. The flooring is to be installed according to the scope of work provided by the owner. The existing quartz tile is to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new VCT flooring. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: VCT + Demo + Wall Base\$3398.00

- Armstrong *Standard Excelon – Imperial Texture*, color(s): Field: TBD, installed in quarter-turned pattern and according to the scope of work provided by the owner
- The furnishing and installation of new 4” vinyl cove base in staff server
- The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

Floor Prep Allowance add.....\$1105.00

- The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Moisture Test Allowance add.....\$380.00

- The setting and reading of relative humidity (RH) moisture tests via an independent 3rd party subcontractor of Johnson Floor Company, for transparency and reliability of results

Exclusions on following page

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

Exclusions

- Any and all floor protection, UNO
- Any and all work being performed on O/T
- Any and all work involving initial floor maintenance, including waxing of installed VCT
- Any and all work involving abatement
- Any and all wall prep
- The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
- The grinding off of existing adhesives from the concrete subfloor
- The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

Mr. John Troy
Assistant Superintendent of Business &
General Counsel
Minooka High School Dist. 111

Date: March 26th, 2026
Location: Minooka High School Dist. 111
Central Campus – Wrestling Stairs
301 S. Wabena Avenue
Minooka, IL 60447
Operation: Rubber Stair Treads & Landing Tile
+ Wall Base + Demo + Prep

See: Proposal

We agree to furnish labor and material to install new solid rubber stair treads and matching landing tile at the location stated above. The flooring is to be installed according to the scope of work provided by the owner. The existing vinyl tile and stair treads are to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new rubber treads & tile flooring. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: Rubber Stair Treads + Landing Tile + Demo\$30,405.00

- Treads: Tarkett *Angle Fit*, solid rubber stair tread only, size TBD by tread width, installed with manufacturer’s recommended adhesive and nosing caulk
- The furnishing and installation of new matching 6” or 7” riser sections
- The furnishing and installation of new 4” vinyl cove base where required
- The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

Floor Prep Allowance add.....\$6030.00

- The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Exclusions on following page

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

Exclusions

- Any and all floor protection, UNO
- Any and all work being performed on O/T
- Any and all work involving initial floor maintenance, including waxing of installed VCT
- Any and all work involving abatement
- Any and all wall prep
- The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
- The grinding off of existing adhesives from the concrete subfloor
- The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

Mr. John Troy
Assistant Superintendent of Business &
General Counsel
Minooka High School Dist. 111

Date: March 26th, 2026
Location: Minooka High School Dist. 111
South Campus Cafeteria & Servery
26655 W. Eames Str
Channahon, IL
Operation: VCT Flooring + Wall Base + Demo
+ Prep + Moisture Test

See: Proposal

We agree to furnish labor and material to install new vinyl composition tile (VCT) and wall base at the location stated above. The flooring is to be installed according to the rendering furnished by Johnson Floor Company, showing a border of orange floor tiles and four (4) square laid tomahawks. The existing quartz tile is to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new VCT flooring. An alternate has been included for the furnishing and installation of a custom made 29' long x 20' high "Tomahawk" logo. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: VCT + Demo + Wall Base\$70,635.00

-Armstrong *Standard Excelon – Imperial Texture*, color(s): Field: TBD, Orange: 57516 Screamin' Pumpkin, Dark Gray: 51915 Charcoal, installed in quarter-turned pattern and according to rendering provided by Johnson Floor Company, Inc.

-The furnishing and installation of new 4" vinyl cove base in staff server

-The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

ALT for Custom Logo add.....\$14,190.00

-The furnishing, fabrication and installation of a custom water-jet logo to match rendering.

-Colors for logo TBD by owner and sample submittals

-Logo size to be ~29' long x 20' high

Floor Prep Allowance add.....\$25,715.00

-The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Moisture Test Allowance add.....\$1710.00

-The setting and reading of relative humidity (RH) moisture tests via an independent 3rd party subcontractor of Johnson Floor Company, for transparency and reliability of results

Exclusions on following page

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

Exclusions

- Any and all floor protection, UNO
- Any and all work being performed on O/T
- Any and all work involving initial floor maintenance, including waxing of installed VCT
- Any and all work involving abatement
- Any and all wall prep
- The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
- The grinding off of existing adhesives from the concrete subfloor
- The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Standard Proposal

JOHNSON FLOOR COMPANY, INC.

9690 W. 55th Street • Countryside, IL 60525 • 708-354-5510 • Fax 708-354-9205

| | | |
|--|------------|--|
| Mr. John Troy | Date: | March 26 th , 2026 |
| Assistant Superintendent of Business & General Counsel | Location: | Minooka High School Dist. 111 South Corridor 26655 W. Eames St Channahon, IL |
| Minooka High School Dist. 111 | Operation: | VCT Flooring + Wall Base + Demo + Prep + Moisture Test |

See: Proposal

We agree to furnish labor and material to install new vinyl composition tile (VCT) and wall base at the location stated above. The flooring is to be installed according to the scope of work provided by the owner. The existing quartz tile is to be removed prior to the preparation of the subfloor. An allowance has been included for the preparation of the subfloor prior to the installation of new VCT flooring. Exclusions are included and are listed after pricing. All labor is figured at regular working time, with work to be completed by June 1st, 2027.

Base Price: VCT + Demo + Wall Base\$9095.00

- Armstrong *Standard Excelon – Imperial Texture*, color(s): Field: TBD, installed in quarter-turned pattern and according to the scope of work provided by the owner
- The furnishing and installation of new 4” vinyl cove base in staff server
- The removal of existing quartz tile flooring and furnishing of a dumpster for disposal of removed flooring

Floor Prep Allowance add.....\$2720.00

- The application of a double skim coat of cementitious floor patch prior to the installation of new VCT flooring

Moisture Test Allowance add.....\$380.00

- The setting and reading of relative humidity (RH) moisture tests via an independent 3rd party subcontractor of Johnson Floor Company, for transparency and reliability of results

Exclusions on following page

Exclusions

NOTE: Payment in full is expected upon satisfactory completion of the work described above unless prior written arrangements have been made.

FOR TERMS AND CONDITIONS, PLEASE SEE REVERSE SIDE

- Any and all floor protection, UNO
- Any and all work being performed on O/T
- Any and all work involving initial floor maintenance, including waxing of installed VCT
- Any and all work involving abatement
- Any and all wall prep
- The moisture mitigation of the existing concrete subfloor prior to the preparation of the subfloor
- The grinding off of existing adhesives from the concrete subfloor
- The moving of existing furniture and equipment

If this proposal is acceptable, please sign one copy and return to our office. Thank you.

Mike Johnson

Original Bid

| | Johnson Flooring | | | Taza Construction | | | TSI Construction | | | |
|--|------------------|-----------|-----------|-------------------|-----------|--------|------------------|--------------|------------|-----------|
| | VCT | LVT | Rubber | VCT | LVT | Rubber | VCT | LVT (2.5 mm) | LVT (5 mm) | Rubber |
| South Campus | | | | | | | | | | |
| Cafeteria | \$170,270 | \$133,371 | \$213,451 | \$106,685 | \$153,442 | x | \$95,730 | \$110,370 | \$127,560 | \$229,850 |
| Hall | \$21,352 | x | x | \$14,861 | x | x | \$13,145 | x | x | x |
| | x | x | x | | | | x | x | x | x |
| Central Campus | VCT | LVT | Rubber | VCT | LVT | Rubber | VCT | LVT | Rubber | x |
| Wrestling Staircases (2) and PAC rear Stairs | x | x | \$40,821 | x | x | x | x | x | x | \$16,165 |
| Wrestling Staircases Landings | x | x | \$22,844 | x | x | x | \$6,545 | \$7,060 | \$7,730 | \$12,080 |
| Staff Dining Room | \$9,131 | \$6,695 | \$10,875 | x | x | x | \$7,690 | \$8,340 | \$9,080 | \$13,730 |
| Small Gym exit walkoff area (2) | \$5,166 | x | x | x | x | x | \$3,350 | \$3,405 | \$3,470 | \$3,775 |

Final

| | Johnson Flooring | | |
|--|------------------|-----|----------|
| | VCT | LVT | Rubber |
| South Campus | | | |
| Cafeteria | \$112,250 | | |
| Hall | \$12,195 | | |
| | | | |
| Central Campus | VCT | | |
| Wrestling Staircases (2) and PAC rear Stairs | inc. | | \$36,435 |
| Wrestling Staircases Landings | x | | inc. |
| Staff Dining Room | \$4,883 | | |
| Small Gym exit walkoff area (2) | \$5,166 | | |

Total \$170,929



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: 03/20/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Proposal for CTE and Fieldhouse Projectors

It is my recommendation to proceed with the procurement and installation of Epson BrightLink 760Wi Projectors to upgrade the instructional technology in our CTE and Fieldhouse classrooms.

A primary driver for this recommendation is the enhanced interactive capability these units provide. The 760Wi is a specialized short-throw projector that transforms standard whiteboards into interactive learning areas, allowing students and staff to utilize interactive pens directly within their lessons. Notably, these projectors are already successfully utilized in our math classrooms at each campus. Expanding their use to the CTE and Fieldhouse areas ensures instructional consistency across departments and leverages a platform our staff is already trained to use.

The total investment required for 11 projectors, including the necessary mounting brackets, is \$17,985. This solution offers a high-performance, engaging classroom experience while remaining fiscally responsible. By integrating these interactive projectors, we ensure our educators have the modern tools necessary to strengthen mastery and collaboration for all students.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion:

“Motion to approve the purchase of 11 Epson BrightLink 760Wi Projectors and mounting brackets for the total cost of \$17,985.”

Sincerely,
Jim Kelly
Director of Technology



Pricing Proposal
 Quotation #: 27287455
 Created On: 3/16/2026
 Valid Until: 3/31/2026

IL-Village of Minooka Community High School District 111

Jim Kelly
 PO BOX 827
 MINOOKA, IL 604470827
 United States
 Phone: (815) 467-2557
 Fax: (815) 467-2431
 Email: jkelly@mchs.net

Kate Niemiera
 Phone:
 Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

| Product | Qty | Your Price | Total |
|--|-----|--------------|--------------------|
| 1 Epson BrightLink 760Wi - 3LCD projector - 4100 lumens (white) - 4100 lumens (color) - WXGA (1280 x 800) - 16:10 - 802.11a/b/g/n/ac wireless / LAN/ Miracast - with 3 years Epson Road Service Program Epson - Part#: V11HA80020 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL Note: Please Note: This item is subject to a 30-day return policy. | 11 | \$1,530.00 | \$16,830.00 |
| 2 Epson Ultra-Short Throw Wall Mount ELPMB62 - Mounting kit (wall plate, telescopic extension arm, wall plate cover, screws, 3-axis adjustment unit and slide) for projector - wall-mountable - for BrightLink 725, 735; BrightLink Pro 14XX; PowerLite 720, 7200 Epson - Part#: V12HA06A05 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL Note: Please Note: This item is subject to a 30-day return policy. | 11 | \$105.00 | \$1,155.00 |
| | | Total | \$17,985.00 |

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Quote Confirmation

Thanks for choosing CDW. Review the details of Quote # 6B05MSV and complete your purchase.

This proposal is subject to final CDW credit approval. Payment terms and conditions will be finalized in connection with such credit approval.

COMPLETE PURCHASE

| Quote # | Created | Account # | PO# |
|---------|------------|-----------|----------|
| 6B05MSV | 03/16/2026 | 6937033 | 20260316 |

Account Manager Notes

Product Details

| LINE | ITEM | PRICE | QTY | ITEM TOTAL |
|------|--|------------|-----|--------------------|
| 1 | <p><u>EPSON BRIGHTLINK 760WI WXGA PROJECTO</u></p> <p>MFG # V11HA80020 CDW # 7362684 UNSPSC# 45111614</p> <p>Contract: Market</p> | \$1,534.00 | 11 | \$16,874.00 |
| 2 | <p><u>EPSON UST MOUNT F/BRIGHTLINK</u></p> <p>MFG # V12HA06A05 CDW # 5801894 UNSPSC# 45111600</p> <p>Contract: Market</p> | \$110.00 | 11 | \$1,210.00 |

| | | |
|-----|--------------|-------------|
| | Subtotal | \$18,084.00 |
| | Shipping | \$0.00 |
| 377 | Contract Fee | \$0.00 |
| | Recycle Fee | \$0.00 |



Quote

#405077

03/18/2026

Bluum of Minnesota, LLC
1771 Energy Park Drive
Suite 100
St. Paul MN 55108
800-933-7337 | 612-331-5500
www.bluum.com

Bill To
Minooka Community
High School District 111
201 S Wabena Ave
Minooka IL 60447

Ship To
MINOOKA CMTY HIGH SCH -CENTRAL
301 S WABENA AVE
MINOOKA IL 60447

Memo:

| Expires | Sales Rep | Contract | Terms |
|------------|---------------------|----------|--------|
| 04/17/2026 | 924 Kaitlin Bradley | | Net 30 |

| Qty | Item | MFG | Price | Ext. Price |
|-----|---|------------|------------|-------------|
| 11 | V11HA80020 EPSON BrightLink 760Wi Projector | Epson - AV | \$1,725.00 | \$18,975.00 |
| 11 | V12HA06A05 Ultra-Short Throw Wall Mount for the BrightLink 1485Fi, PowerLite 800F, PowerLite 725W | Epson - AV | \$115.00 | \$1,265.00 |
| 11 | V12H007A23 EPSON Interactive Touch Module | Epson - AV | \$199.00 | \$2,189.00 |

Pricing Disclaimer: All quoted pricing is based on current manufacturer MSRP and availability at the time of quotation. Bluum reserves the right to adjust pricing on open or pending orders in the event of manufacturer MSRP increases, tariff changes, supply chain disruptions, or other market conditions that result in a price increase from the manufacturer prior to shipment.

****Bluum provides professional development from former educators who are committed to providing world class instructional training. With the purchase of educational technology, we recommend including PD to ensure effective adoption. Ask about our getting started package, 3-hour remote and 6-hour onsite training.**

| | |
|----------------------|-------------|
| Subtotal | \$22,429.00 |
| Tax Total | \$0.00 |
| Shipping Cost | \$0.00 |
| Total | \$22,429.00 |

Thank you,

Kaitlin Bradley

E: kaitlin.bradley@bluum.com

bluum.com



405077



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: 03/25/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Proposal for CTE and Fieldhouse R-Lock System

It is my recommendation to proceed with the contract award to **Low Voltage Solutions** for the procurement and installation of an Axis security camera expansion at the Central and South campuses. This investment is crucial for integrating our new construction—specifically the CTE Addition and the Fieldhouse—into our existing surveillance camera system.

Standardizing with Axis hardware ensures seamless campus-wide monitoring and allows our team to maintain the system without additional training or software. This bid was selected after a competitive review process where Low Voltage Solutions' proposal outperformed the bid from ITR, providing the best value for the district.

The total investment for this security expansion is **\$102,000.00**. This reflects a comprehensive "turnkey" solution including both hardware and professional installation.

| Campus | Investment | Hardware Specifications |
|----------------------------|-----------------|--|
| CTE Addition | \$61,800 | Installation of 22 Axis P3747-PLVE surveillance cameras (matching current campus standards) and necessary cabling/integration. |
| FieldHouse Addition | \$40,200 | Installation of 14 Axis P3747-PLVE surveillance cameras (matching current campus standards) and necessary cabling/integration. |

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion:

“ Motion to approve the bid from Low Voltage Solutions for the purchase and installation of the Axis security camera expansion for the Fieldhouse and CTE addition for a total cost of \$102,000.00.

Sincerely,
Jim Kelly
Director of Technology



**LOW VOLTAGE
solutions, inc.®**

Date: March 12, 2026

Proposal# 30-25375 PR#01

Project: Minooka Community High School SOutH Campus - 201 S. Wabena Ave., Channahon Il.

60447 Submitted By: Don Ryan

We are pleased to submit the following proposal on the above referenced project.

Video Surveillance System - \$61,800.00

Provide and install the additional IP Video Surveillance system components including 22 Axis P3747-PLVE indoor/outdoor multi-sensor PTZ IP cameras, 7 outdoor mounting brackets, testing and verification of views with owner.

Notes:

1. Price based on customer request
2. Price does not include any cabling or termination's.
3. Price does not include conduit, sleeves, boxes or raceways.
4. Price does not include any electrical work.
5. All material and equipment sales tax is excluded.
6. Price does not include any bonding costs.
7. Price does not include a low voltage permit.
8. All work to be performed on standard business hours.

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

FINANCING AVAILABLE: LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

PAYMENT TERMS: Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied daily until payment is received

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

ACCEPTANCE OF PROPOSAL #30-25375 PR#01

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.





Signature: _____ Date: _____





LOW VOLTAGE solutions, inc.®

Date: March 12, 2026

Proposal# 30-25376 PR#01

Project: Minooka Central HS - 301 S. Wabena Ave., Minooka, Illinois 60447

Submitted By: Don Ryan

We are pleased to submit the following proposal on the above referenced project.

Video Surveillance System - \$40,200.00

Provide and install the additional IP Video Surveillance system components including 14 Axis P3747-PLVE indoor/outdoor multi-sensor PTZ IP cameras, 5 outdoor mounting brackets, testing and verification of views with owner.

Notes:

1. Price based on customer request
2. Price does not include any cabling or termination's.
3. Price does not include conduit, sleeves, boxes or raceways.
4. Price does not include any electrical work.
5. All material and equipment sales tax is excluded.
6. Price does not include any bonding costs.
7. Price does not include a low voltage permit.
8. All work to be performed on standard business hours.

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

FINANCING AVAILABLE: LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

PAYMENT TERMS: Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied daily until payment is received

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

ACCEPTANCE OF PROPOSAL #30-25376 PR#01

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.



Signature: _____ Date: _____





March 26, 2026

Jim Kelly
Minooka Community High School District #111
26655 W. Eames Street
Channahon, IL 60410

Re: Provision and Installation of Axis Video Surveillance Cameras and Accessories

Dear Jim,

We are pleased to provide the following proposal to provide and install 22 Axis Panoramic video surveillance cameras and accessories at Minooka Central High School.

Scope of Work – Axis Multisensor Cameras and Accessories:

ITR Systems will provide and install 22 Axis P3747-PLVE 20MP (4x5MP Sensors) Panoramic video surveillance cameras at the locations indicated on the Issued-For-Construction (IFC) project drawings for the 2026 Minooka Central Campus CTE Addition & Remodel project. Any necessary mounting accessories (wall mounts, ceiling mounts, corner mounts) are included in this proposal.

All cabling and required raceway shall be provided and installed by others and is not included in this proposal. This proposal does not include submittals, shop drawings, as-built drawings, or closeout documentation.

Proposal – Axis Multisensor Cameras and Accessories:

ITR Systems will provide and install the following as outlined in the above scope of work:

| | |
|------------|--|
| Qty. 22 | Axis P3747-PLVE 4x5MP Panoramic Camera |
| Qty. 7 | Axis TP3108-E Pendant Kit for Exterior Mount |
| Qty. 7 | Axis T91D61 Wall Mount for Exterior Mount |
| Qty. 1 | Axis T91A64 Corner Bracket for Exterior Mount |
| Qty. 15 | Quam SSB1900D Tile Bridge for Interior Ceiling Mount |
| Service: | Lift Rental, 1-Week, 45' Articulating Boom |
| As Needed: | Installation and Network Communications Testing for 22 Cameras |

For the sum of: \$81,595.00

Continued



Terms:

- If required, Demolition, Storage of devices removed for reinstallation, Permits, Power, Bonds, additional Insurance, Submittals, Shop Drawings, As-Built Drawings, Closeout Documentation, and all associated fees are by others and not included in this proposal.
- All cabling and required raceway shall be provided and installed by others and is not included in this proposal.
- This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.
- This proposal includes 1st-Shift Labor Only on Monday-Friday, excluding Holidays.
- A total of (1) switch port with network access and PoE+ power is required for each Axis P3747-PLVE camera, provided by and configured by others.
- Items outside of the above scope will require written authorization and may result in additional charges.
- All 115VAC power and raceway, including stubs & sleeves, by others and not included in this proposal.
- Network infrastructure, including backbone cabling, PoE+ switches, patch panels, etc. to be installed by others.
- If required, any patching or painting as a result of installation is by others and not included in this proposal.
- Illinois Sales Tax is not included in this proposal.
- Payment terms: Net 30 for equipment upon delivery. Remaining balance due with terms of Net 30 after project completion.
- ITR Systems has only quoted items described in this proposal. Any items added due to code review shall be considered a billable extra to the original scope of work.
- Pricing is guaranteed for 30 days from the date of this proposal.

Continued



Acceptance of Proposal and Terms:

ITR Systems requests that if the proposal and terms meet with your approval, please provide a written confirmation by an authorized person of your organization. With this authorization, ITR will then progress with the scheduling of the stated scope of work for this proposal.

Thank you for the opportunity to provide this proposal. We look forward to serving you and meeting the requirements set forth.

Sincerely,

Justin Jones
Account Representative

March 26, 2026
Date

Accepted By

Date

Purchase Order #

JJ-26-153
03/26/26



March 26, 2026

Jim Kelly
Minooka Community High School District #111
26655 W. Eames Street
Channahon, IL 60410

Re: Provision and Installation of Axis Video Surveillance Cameras and Accessories

Dear Jim,

We are pleased to provide the following proposal to provide and install 14 Axis Panoramic video surveillance cameras and accessories at Minooka South High School.

Scope of Work – Axis Multisensor Cameras and Accessories:

ITR Systems will provide and install 14 Axis P3747-PLVE 20MP (4x5MP Sensors) Panoramic video surveillance cameras at the locations indicated on the Issued-For-Construction (IFC) project drawings for the 2025-2026 Minooka South Campus Fieldhouse Addition project. Any necessary mounting accessories (wall mounts, ceiling mounts, corner mounts) are included in this proposal.

All cabling and required raceway shall be provided and installed by others and is not included in this proposal. This proposal does not include submittals, shop drawings, as-built drawings, or closeout documentation.

Proposal – Axis Multisensor Cameras and Accessories:

ITR Systems will provide and install the following as outlined in the above scope of work:

- Qty. 14 Axis P3747-PLVE 4x5MP Multisensor Camera
- Qty. 5 Axis TP3108-E Pendant Kit for Exterior Mount
- Qty. 5 Axis T91D61 Wall Mount for Exterior Mount
- Qty. 1 Axis T91A64 Corner Bracket for Exterior Mount
- Qty. 9 Quam SSB1900D Tile Bridge for Interior Ceiling Mount
- Service: Lift Rental, 1-Week, 45' Articulating Boom for Exterior Camera Mounting
- Service: Lift Rental, 1-Week, 3219 Scissor, South Fieldhouse Interior Camera Mounting
- As Needed: Installation and Network Communications Testing for 14 Cameras

For the sum of: \$53,995.00

Continued



Terms:

- If required, Demolition, Storage of devices removed for reinstallation, Permits, Power, Bonds, additional Insurance, Submittals, Shop Drawings, As-Built Drawings, Closeout Documentation, and all associated fees are by others and not included in this proposal.
- All cabling and required raceway shall be provided and installed by others and is not included in this proposal.
- This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.
- This proposal includes 1st-Shift Labor Only on Monday-Friday, excluding Holidays.
- A total of (1) switch port with network access and PoE+ power is required for each Axis P3747-PLVE camera, provided by and configured by others.
- Items outside of the above scope will require written authorization and may result in additional charges.
- All 115VAC power and raceway, including stubs & sleeves, by others and not included in this proposal.
- Network infrastructure, including backbone cabling, PoE+ switches, patch panels, etc. to be installed by others.
- If required, any patching or painting as a result of installation is by others and not included in this proposal.
- Illinois Sales Tax is not included in this proposal.
- Payment terms: Net 30 for equipment upon delivery. Remaining balance due with terms of Net 30 after project completion.
- ITR Systems has only quoted items described in this proposal. Any items added due to code review shall be considered a billable extra to the original scope of work.
- Pricing is guaranteed for 30 days from the date of this proposal.

Continued



Acceptance of Proposal and Terms:

ITR Systems requests that if the proposal and terms meet with your approval, please provide a written confirmation by an authorized person of your organization. With this authorization, ITR will then progress with the scheduling of the stated scope of work for this proposal.

Thank you for the opportunity to provide this proposal. We look forward to serving you and meeting the requirements set forth.

Sincerely,

Justin Jones
Account Representative

March 26, 2026

Date

Accepted By

Date

Purchase Order #

JJ-26-154
03/26/26



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: 03/25/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Proposal for CTE and Fieldhouse R-Lock System

It is my recommendation to proceed with the procurement and installation of the R-Lock security system extension for both the Central and South campuses. This investment ensures that our physical security infrastructure remains robust, reliable, and capable of protecting our students and staff. Low Voltage Solutions will be performing the installation at both locations.

This system serves as one of the most critical security components at MCHS. By automating emergency responses for lockdowns, holds, severe weather, and other "I Love U Guys" protocols, we minimize response time and human error during high-stress events. This proposal represents an extension of our current setup to ensure adequate coverage across all areas of both campuses.

The total investment for this security expansion is **\$60,380**. The hardware specifications for each campus are detailed below:

| Campus | Equipment | Installation | Hardware Specifications |
|---------------------|-------------|--------------|---|
| CTE Addition | \$18,452.26 | \$14,300 | 19 LED Indicator Strobes, 4 R-Lock clocks (LED/Sound), and 9 Emergency Push Buttons |
| FieldHouse Addition | \$15,728.28 | \$11,900 | 12 LED Indicator Strobes, 5 R-Lock clocks (LED/Sound), and 9 Emergency Push Buttons |

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion:

“Motion to approve the purchase and installation of the R-Lock security system extension for the Central and South campuses for a total cost of \$60,380.”

Sincerely,
Jim Kelly
Director of Technology

Rival5 Technologies Corp
 10030 W 190th Pl
 Mokena, IL 60448
 +18157172052
 billing@rival5.com
 www.rival5.com



ADDRESS
 Minooka Community High School
 District 111
 201 S. Wabena Avenue
 Minooka, IL 60447

SHIP TO
 Minooka Community High School
 District 111
 South Campus

Sales Order 8452

DATE 03/24/2026

EXPIRATION DATE 04/30/2026

CUSTOMER ID
 MIN111

| PRODUCTS | QTY | RATE | AMOUNT |
|---|-----|----------|----------|
| Rlock Equipment Purchase for South Campus | | | |
| - 8190S All-In-One Speaker/Clock/Strobe | 5 | 1,412.25 | 7,061.25 |
| - Lockdown Surface Mount Button with Protective Cover | 9 | 175.15 | 1,576.35 |
| - 8138 Multicolor LED Strobe Light | 12 | 590.89 | 7,090.68 |

Rival5 includes a one-year Warranty on equipment. If the equipment is faulty during the life of the hosted services agreement, Rival5 is responsible for repairing or replacing it. The customer is responsible for the equipment if it is damaged due to abuse, fire, flood, or any other type of disaster.

SUBTOTAL 15,728.28
TAX 0.00

Future device prices may vary after initial Installation.

TOTAL \$15,728.28

Accepted By

Accepted Date

Rival5 Technologies Corp
 10030 W 190th Pl
 Mokena, IL 60448
 +18157172052
 billing@rival5.com
 www.rival5.com



ADDRESS

Minooka Community High School
 District 111
 201 S. Wabena Avenue
 Minooka, IL 60447

SHIP TO

Minooka Community High School
 District 111
 Central Campus

Sales Order 8453

DATE 03/24/2026

EXPIRATION DATE 04/30/2026

CUSTOMER ID

MIN111

| PRODUCTS | QTY | RATE | AMOUNT |
|---|-----|----------|-----------|
| Rlock Equipment Purchase for Central Campus | | | |
| - 8190S All-In-One Speaker/Clock/Strobe | 4 | 1,412.25 | 5,649.00 |
| - Lockdown Surface Mount Button with Protective Cover | 9 | 175.15 | 1,576.35 |
| - 8138 Multicolor LED Strobe Light | 19 | 590.89 | 11,226.91 |

Rival5 includes a one-year Warranty on equipment. If the equipment is faulty during the life of the hosted services agreement, Rival5 is responsible for repairing or replacing it. The customer is responsible for the equipment if it is damaged due to abuse, fire, flood, or any other type of disaster.

SUBTOTAL 18,452.26
 TAX 0.00

Future device prices may vary after initial Installation.

TOTAL \$18,452.26

Accepted By

Accepted Date



LOW VOLTAGE **solutions, inc.®**

Date: March 26, 2026

Proposal# 30-25482 PR#01

Project: Minooka South HS - 201 Wabena, Minooka, Illinois

Submitted By: Don Ryan

We are pleased to submit the following proposal on the above referenced project.

R-Lock System - \$11,900.00

Provide and install 1 Cat 6 cmp cable to 5 R-Lock locations, 1 Cat 6 cmp cable to 13 R-Lock LED devices and 1 - 18/2 from IDF to 8 push buttons daisy chained. Install customer provided equipment including R-Lock device, R-Lock LED and Push Buttons. Price includes Cat 6 cmp cable, Cat 6 jacks, faceplates, 1 - 48 port Cat 6 patch panel and 1 - 2U horizontal wire manager. Price also includes all ceiling supports, firestopping, termination's, testing and certification of the Cat 6 cmp cables.

Notes:

1. Price based on customer request
2. Price includes all cabling, termination's and testing as required.
3. Price does not include conduit, sleeves, boxes or raceways.
4. Price does not include any electrical work.
5. All material and equipment sales tax is excluded.
6. Price does not include any bonding costs.
7. Price includes a low voltage permit.
8. All work to be performed on standard business hours.

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

FINANCING AVAILABLE: LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

PAYMENT TERMS: Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied daily until payment is received

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

ACCEPTANCE OF PROPOSAL #30-25482 PR#01

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.

Signature: _____ Date: _____



Date: March 26, 2026

Proposal# 30-25485 PR#01

Project: Minooka Central HS - 26655 W. Eames St., Minooka, Illinois 60410

Submitted By: Don Ryan

We are pleased to submit the following proposal on the above referenced project.

R-Lock System - \$14,300.00

Provide and install 1 Cat 6 cmp cable to 27 R-Lock locations and 1 - 18/2 from IDF to 5 push buttons daisy chained. Install customer provided equipment including R-Lock device, R-Lock LED and Push Buttons. Price includes Cat 6 cmp cable, Cat 6 jacks, faceplates, 1 - 48 port Cat 6 patch panel and 1 - 2U horizontal wire manager. Price also includes all ceiling supports, firestopping, termination's, testing and certification of the Cat 6 cmp cables.

Notes:

1. Price based on customer request
2. Price includes all cabling, termination's and testing as required.
3. Price does not include conduit, sleeves, boxes or raceways.
4. Price does not include any electrical work.
5. All material and equipment sales tax is excluded.
6. Price does not include any bonding costs.
7. Price includes a low voltage permit.
8. All work to be performed on standard business hours.

Labor & Material is guaranteed to be as specified, and the above work to be performed and completed in a professional workman like manner. If required, permits and fees will be at additional costs. Low Voltage Solutions, Inc. (LVS) assumes that all work can be done on regular time 7:00 am to 3:30 pm, unless otherwise stated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado, and other necessary insurance. LVS carries general liability and Workmen's Compensation Insurance

FINANCING AVAILABLE: LVS can provide a variety of financing structures for payment of invoices. Upon written agreement between LVS and Customer, monthly or quarterly payments, deferred payments or step payments can be available through agreed financing terms. Hardware, software and other LVS services are available to bundle with agreed written financing terms.

PAYMENT TERMS: Payment must be made 30-days upon receipt of invoice for all direct end-user accounts or 1.5% Finance Charge will be applied daily until payment is received

Notwithstanding anything above or contained in the Contract Documents, it is understood and agreed that Contractor has the ultimate obligation to pay LVS within a reasonable time regardless of whether Contractor has received payment from the Owner. It is agreed that LVS invoices that are unpaid after 65 days will be subject to interest of 1.5% daily and/or potential work stoppage by LVS. LVS reserves the right to protect its rights under the Illinois Mechanics Lien Act.

ACCEPTANCE OF PROPOSAL #30-25485 PR#01

The above prices, specifications and conditions are satisfactory and are hereby accepted. We authorize Low Voltage Solutions to do the work as specified. Payment will be made as outlined above. This proposal will remain in effect for 30 days. A purchase order authorizes LVS to proceed with the work under the terms listed above.

Signature: _____ Date: _____





April 10, 2026

Jim Kelly
Minooka Community High School District #111
26655 W. Eames Street
Channahon, IL 60410

Re: Add Additional Doors to Honeywell Win-Pak Access Control System

Dear Jim,

We are pleased to provide the following proposal to add multiple doors to the Honeywell Win-Pak access control system.

Scope of Work – Minooka South Fieldhouse Addition & Remodel—Access Control:

ITR Systems will provide and install access control at the 5 locations indicated on the Issued-For-Construction (IFC) project drawings for the 2025-2026 Minooka South Campus Fieldhouse Addition project, including necessary cabling.

This proposal does not include submittals, shop drawings, as-built drawings, or closeout documentation.

Electric strikes, electric latch retraction assemblies, automatic door operator assemblies, and door hardware shall be provided and installed by others. These items will be integrated with the access control system by ITR Systems.

Proposal – Minooka South Fieldhouse Addition & Remodel—Access Control:

ITR Systems will provide and install the following as outlined in the above scope of work:

| | |
|------------|---|
| Qty. 2 | Honeywell MPA4 4-Door Control Panel |
| Qty. 5 | Honeywell OP40HON Switchplate-Profile Credential Reader |
| Qty. 4 | 12VDC Backup Battery for Honeywell Control Panel |
| As-Needed: | Cabling/Installation/Programming/Testing |

For the sum of: \$23,145.00

Continued



Terms:

- If required, Demolition, Storage of devices removed for reinstallation, Permits, Power, Bonds, additional Insurance, Submittals, Shop Drawings, As-Built Drawings, Closeout Documentation, and all associated fees are by others and not included in this proposal.
- This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.
- This proposal includes 1st-Shift Labor Only on Monday-Friday, excluding Holidays.
- A total of (1) switch port with network access is required for each Honeywell MPA4 control panel, provided by and configured by others.
- Items outside of the above scope will require written authorization and may result in additional charges.
- All 115VAC power and raceway, including stubs & sleeves, by others and not included in this proposal.
- Network infrastructure, including backbone cabling, POE switches, patch panels, etc. to be installed by others. A total of (1) switch port, per controller, will be required for Honeywell Control Panels, provided by others.
- All patching or painting, as a result of installation, shall be by others and is not included in this proposal.
- Illinois Sales Tax is not included in this proposal.
- Payment terms: Net 30 for equipment upon delivery. Remaining balance due with terms of Net 30 after project completion.
- ITR Systems has only quoted items described in this proposal. Any items added due to code review shall be considered a billable extra to the original scope of work.
- Pricing is guaranteed for 30 days from the date of this proposal.

Continued



Acceptance of Proposal and Terms:

ITR Systems requests that if the proposal and terms meet with your approval, please provide a written confirmation by an authorized person of your organization. With this authorization, ITR will then progress with the scheduling of the stated scope of work for this proposal.

Thank you for the opportunity to provide this proposal. We look forward to serving you and meeting the requirements set forth.

Sincerely,

Justin Jones
Account Representative

April 10, 2026
Date

Accepted By

Date

Purchase Order #



April 10, 2026

Jim Kelly
Minooka Community High School District #111
26655 W. Eames Street
Channahon, IL 60410

Re: Add Additional Doors to Honeywell Win-Pak Access Control System

Dear Jim,

We are pleased to provide the following proposal to add multiple doors to the Honeywell Win-Pak access control system.

Scope of Work – Minooka Central H.S. CTE Addition & Remodel:

ITR Systems will add the following doors to the Honeywell Win-Pak access control system per the IFC drawings dated 02/17/25, issued for construction on 03/28/25, and the door hardware schedule contained in the project manual issued for construction on 03/28/25, consisting of control panel equipment and credential readers:

- 382-2
- 480-2
- V380-1
- V380-2
- V390-1
- V390-2
- V390-3
- 391-2
- V482-1
- V460-1
- V460-2

Continued



All cabling, electric strikes, electric latch retraction, keyswitches, automatic door operator assemblies, and door hardware shall be provided and installed by others.

This proposal does not include submittals, shop drawings, as-built drawings, or closeout documentation.

This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.

Proposal – Minooka Central H.S. CTE Addition & Remodel:

ITR Systems will provide and install the following as outlined in the above scope of work:

- Qty. 3 Honeywell MPA4 4-Door Control Panel
- Qty. 9 Honeywell OP40HON Switchplate-Profile Credential Reader
- Qty. 6 12VDC Backup Battery for Honeywell Control Panel
- As-Needed: Installation/Programming/Testing

For the sum of: \$23,595.00

Continued



Terms:

- If Required, Demolition, Storage of devices removed for reinstallation, Permits, Power, Bonds, additional Insurance, Submittals, Shop Drawings, As-Built Drawings, Closeout Documentation, and all associated fees are by others and not included in this proposal.
- This proposal is exclusively direct-to-owner. This proposal is null and void for subcontracting purposes.
- This proposal includes 1st-Shift Labor Only on Monday-Friday, excluding Holidays.
- A total of (1) switch port with network access is required for each Honeywell MPA4 control panel, provided by and configured by others.
- Items outside of the above scope will require written authorization and may result in additional charges.
- All 115VAC power and raceway, including stubs & sleeves, by others and not included in this proposal.
- Network infrastructure, including backbone cabling, POE switches, patch panels, etc. to be installed by others. A total of (1) switch port, per controller, will be required for Honeywell Control Panels, provided by others.
- All patching or painting as a result of installation is by others and not included in this proposal.
- Illinois Sales Tax is not included in this proposal.
- Payment terms: Net 30 for equipment upon delivery. Remaining balance due with terms of Net 30 after project completion.
- ITR Systems has only quoted items described in this proposal. Any items added due to code review shall be considered a billable extra to the original scope of work.
- Pricing is guaranteed for 30 days from the date of this proposal.

Continued



Acceptance of Proposal and Terms:

ITR Systems requests that if the proposal and terms meet with your approval, please provide a written confirmation by an authorized person of your organization. With this authorization, ITR will then progress with the scheduling of the stated scope of work for this proposal.

Thank you for the opportunity to provide this proposal. We look forward to serving you and meeting the requirements set forth.

Sincerely,

Justin Jones
Account Representative

April 10, 2026
Date

Accepted By

Date

Purchase Order #

JJ-26-151r1
04-10-26



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: 04/01/2026

To: Board of Education
Dr. Robert Schiffbauer

RE: Fieldhouse and CTE Door Access Control

This proposal outlines a coordinated expansion of the Honeywell Win-Pak access control system for Minooka Community High School District #111 to support upcoming facility additions. The first quote of this expansion targets the Central Campus CTE Addition and remodel for a total cost of \$23,595.00. This portion of the project includes the installation of three Honeywell MPA4 4-door control panels, nine switchplate-profile credential readers, and necessary cabling. While the initial quote for the Central campus excluded certain infrastructure, it is now confirmed that all necessary cabling for these door locations is included in the project scope.

The second phase addresses the Minooka South Fieldhouse Addition and Remodel at a cost of \$23,145.00. This project provides access control for five specific locations and includes two Honeywell MPA4 control panels, five credential readers, and necessary cabling. Similar to the Central campus project, this phase includes all required cabling, installation, programming, and testing to ensure the fieldhouse is fully integrated into the district's security network. By standardizing equipment across both campuses, the district ensures consistent security management and simplified administrative oversight.

The total combined investment for these safety and security enhancements is \$46,740.00. This project aligns with the current setup at both campuses and would extend our security and access to both building additions.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.
“Motion to approve the installation for door access control panels for the CTE and Fieldhouse additions by ITR for \$46,470.”



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Varsity Football Date Submitted 4/13/2026
 Name of Advisor/Coach Matt Harding
 Destination Illinois Wesleyan Univeristy
 Date of Trip July 12-15th
 Qualified for Competition _____ Annual Trip

Purpose of Trip: (Benefit to Students)

Minooka Varsity football is looking for approval for their annual Team camp at IWU. This camp involves competing against other teams while at camp and three practices a day. This camp will prepare our athletes for the upcoming season

0 School days out of Class
80 Number of Students traveling Male 80 Female 0

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Matt Harding, Mickey Resner Paige Schoolman, Dylan Meyer
Kevin Cain, Drew Kooi Isaiah Dupree, Nick Micetich, Stevie Gonzalez

Type 75: Y Name Matt Harding, Paige Schoolman,
 N Reason why not necessary _____

| Chaperones: | | | |
|--------------------|---|--|---|
| Name of Chaperone | Relationship to program (Volunteer/parent or other) | District CBI on file (Background Check Y or N) | Paying for trip: (P) Program (D) District (C) Chaperone |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

- | | |
|---------------------------------|---------------------------|
| N/A Professional Leave Form | ✓ Transportation Request |
| ✓ Blank Student Permission Form | ✓ List of Students |
| ✓ Copy of Driver's License | ✓ Trip Itinerary / Agenda |

District Transportation Required:

School Bus Number required 4

Van Mini Buss Number required 1

Driver 1. Matt Harding 2. Nick Micetich

(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure 7/12/2026 Drop Off Time of Departure 9:45am South or Central

Date of Return 7/15/2026 Pick Up Time of Return 11:30am South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: IWU Campus Dorms

Address: 1312 North Park Street Bloomington Illinois 61701

Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip: 1,000 out of Football Activity Fund for Lunch on 7/15

Itemized District Cost:

| Number | Item | Unit/Cost | # of Days | Total per Item |
|--------|-------------------|-----------|--------------|----------------|
| | Lodging | | | |
| | Meal | | | \$0.00 |
| | Parking | | | |
| | Travel | | | |
| | Miles: | | | |
| | Driver round trip | | | |
| | | | | |
| | | | | |
| | | | Total | \$0.00 |

Itemized Organizational Cost:

| Number | Item | Unit/Cost | # of Days | Total per Item |
|--------|--------------|-----------|--------------|----------------|
| | Lodging | | | |
| | Meals | | | |
| | Registration | | | |
| | Parking | | | |
| | Travel | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | \$0.00 |

Athletic Director's Recommendation *[Signature]* Approved X

Not Approved _____ Date 4/9/26

Principal's Recommendation *[Signature]* Approved X

Not Approved _____ Date 4/9/26

Superintendent Approval *[Signature]*

Date: 4/10/26

TEAM RETREAT CAMP #1 / AGENDA

Hosted by Illinois Wesleyan University



SUNDAY 7.13.25

DAY 1: MEETS

- 1100AM - 100PM Check-In
- 210PM Walk to Stadium / Led by IWU Players
- 220PM Welcome / Staff Introduction
- 230PM - 420PM Practice #1 - IWU Coaches / Individual
- 515PM - 545PM Dinner
- 630PM - 900PM Practice #2 - Competition
- 900PM - 1030PM Shirk Center Availability (Fitness Center / Arena)
- 1015PM Pizza Delivery
- 1100PM Curfew / Lights Out

MONDAY 7.14.25

DAY 2: FOUNDATION / STANDARDS

- 730AM - 800AM Breakfast
- 900AM Practice #3
 - * Weight Room / Meeting Rooms / Arena Walk Thru's / Team Chemistry
 - or
 - * Team / Combo Work
- 1030AM SWITCH GROUPS
- 1230PM - 100PM Lunch
- 230PM - 315PM Practice #4 - IWU Coaches / Individual
- 330PM - 500PM Individual HS Team Meetings / Film Sessions
- 515PM - 545PM Dinner
- 630PM - 900PM Practice #5 - Competition
- 900PM - 1030PM Shirk Center Availability (Fitness Center / Arena)
- 1015PM Pizza Delivery
- 1100PM Curfew / Lights Out

TUESDAY 7.15.25

DAY 3: WORKPLAN (CHAMPIONS TRAINING)

- 730AM - 800AM Breakfast
- 900AM Practice #6
 - * Weight Room / Meeting Rooms / Arena Walk Thru's / Team Chemistry
 - or
 - * Team / Combo Work
- 1030AM SWITCH GROUPS
- 1230PM - 100PM Lunch
- 230PM - 315PM Practice #7 - IWU Coaches / Individual
- 330PM - 500PM Individual HS Team Meetings / Film Sessions
- 515PM - 545PM Dinner
- 630PM - 900PM Practice #8 - Competition
- 900PM - 1030PM Shirk Center Availability (Fitness Center / Arena)
- 1015PM Pizza Delivery
- 1100PM Curfew / Lights Out

WEDNESDAY 7.16.25

DAY 4: NO TALENT LIST

- 730AM - 800AM Breakfast
- 830AM - 930AM Practice #9
- 930AM SWITCH GROUPS
- 1030AM All Teams Together - Closing
- 1045AM - 1130AM Checkout



ILLINOIS WESLEYAN FOOTBALL

TEAM RETREAT — CAMP —

July 12th - July 15th, 2026

— CAMP INFORMATION —

The Illinois Wesleyan Team Retreat Camp provides high school players and coaches with a valuable head start on fall preparation. This experience includes:

- On-field instruction
- Classroom learning sessions
- Team bonding activities
- Access to one of the finest small-college athletic facilities in the country

Our multi-session practice format allows for meaningful downtime, including

- Weight room • Pickleball • Putting • Swimming

— WHAT TO BRING —

- | | |
|--|--|
| <ul style="list-style-type: none"> • Football Equipment • (Helmet, Shoulder Pads, Etc.) • Sheets or Sleeping Bag • Pillow & Blanket • Soap, Towels, and Washcloth • Football (clearly marked with your name) | <ul style="list-style-type: none"> • Practice Jerseys • Sweat Clothes, Socks, and Gym Shorts • Football Shoes & Gym Shoes • Swimsuit • Sunscreen • Toiletries & Personal Items • Fan (optional) |
|--|--|

- Residence halls are air-conditioned, but a fan can help cool off after long camp days.
- Please bring enough clothing for the entire camp. A full camp schedule and additional details will be sent to your head coach prior to arrival.



RESERVE YOUR SPOT TODAY!

<https://forms.gle/ny4QxvbQChctYMVk8>



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Varsity Softball Date Submitted 4/13/26
 Name of Advisor/Coach Mark Brown
 Destination Rosemont, IL
 Date of Trip 5/2/26-5/3/26
 Qualified for Competition _____ Annual Trip Rosemont Rumble Tourney

Purpose of Trip: (Benefit to Students)

To participate in the Rosemont Rumble Softball Tournament.

0 School days out of Class
 _____ Number of Students traveling Male _____ Female 19

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Mark Brown _____

Type 75: _____ Y Name _____
 N Reason why not necessary Not traveling out of state

| Chaperones: | | | |
|--------------------|---|--|---|
| Name of Chaperone | Relationship to program (Volunteer/parent or other) | District CBI on file (Background Check Y or N) | Paying for trip: (P) Program (D) District (C) Chaperone |
| Kelly Whitehead | Coach | Y | P |
| Sofia Dziuba | Coach | Y | P |
| | | | |
| | | | |



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

- | | |
|---------------------------------|-----------------------------------|
| _____ Professional Leave Form | ✓ Transportation Request Mini Bus |
| ✓ Blank Student Permission Form | ✓ List of Students |
| ✓ Copy of Driver's License | ✓ Trip Itinerary / Agenda |

District Transportation Required:

School Bus _____ Number required _____

Van _____ Number required _____

Driver 1. _____ 2. _____
 (Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure 5/2/26 Time of Departure 9:45am South or Central

Date of Return 5/3/26 Time of Return TBA South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Hilton Garden Inn Chicago O'Hare Airport
 Address: 930 South River Road, Des Plaines, IL 60018
 Phone: (847) 296-8900 Fax: _____
 Confirmation Number: 3443672198
 Name of Person Making Reservation: Marci Jordan



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

| Number | Item | Unit/Cost | # of Days | Total per Item |
|--------|-------------------|-----------|--------------|----------------|
| | Lodging | | | |
| | Meal | | | |
| | Parking | | | |
| | Travel | | | |
| | Miles: | | | |
| | Driver round trip | | | |
| | | | | |
| | | | | |
| | | | Total | \$0.00 |

Itemized Organizational Cost:

| Number | Item | Unit/Cost | # of Days | Total per Item |
|--------|--------------|-----------|--------------|-------------------|
| 7 | Lodging | 174.79 | 1 | \$1,394.82 |
| 132 | Meals | 10.00 | 2 | \$1,320.00 |
| | Registration | | | |
| | Parking | | | |
| | Travel | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | \$2,714.82 |

Athletic Director's Recommendation *William* Approved

Not Approved _____ Date 4/13/26

Principal's Recommendation *Jamie Salinas* Approved

Not Approved _____ Date 4/14/26

Superintendent Approval *[Signature]*

Date: 4-15-26



MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: Varsity Softball

Date of Trip: 5/2/26-5/3/26

Location of Trip: Rosemont, IL

Time of Departure: 9:45am

Return Time: TBA

Students should report to the following location for departure:

Central Campus

Additional Comments: _____

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with Varsity Softball on 5/2/26-5/3/26
(Group) (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) Emergency Phone # (Date Signed)



Minooka Community High School Athletics
Trip Itinerary

Team/Activity Club Softball
Date(s) May 2 - May 3

Day 1

| Time | Description |
|---------|--|
| 9:45am | Depart for Rosemont |
| 11:00am | arrive at complex : Warm up |
| 12:00pm | Game 1 vs Crystal Lake Central |
| 4:00pm | Game 2 vs Fremd |
| 6:00pm | Watch Northwestern vs Minnesota Big Ten game |
| 7:30pm | Head to Hotel for night |
| | * Dinner at hotel |
| | |
| | |

Day 2

| Time | Description |
|---------|--|
| 8:30am | Leave hotel and head to Rosemont Complex |
| 10:00am | Game vs Downers Grove North |
| 12:00pm | Head back to Minooka |
| | |
| | |
| | |
| | |
| | |



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: 02/06/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Access Points for CTE and FieldHouse Projects

It is my recommendation to proceed with the procurement and installation of Fortinet Access Points to upgrade the wireless infrastructure across both campus buildings. A primary driver for this recommendation is the significant cost efficiency offered by Fortinet. The total investment required to furnish both buildings with **Fortinet equipment is \$51,717**, which represents a clear savings over the competing bid from **Extreme Networks at \$56,235**. By choosing Fortinet, we can achieve our technical objectives while remaining fiscally responsible and allocating the surplus budget to other critical IT initiatives.

Fortinet Access Points will seamlessly complement our existing network switches and firewall infrastructure, which are already built on the Fortinet ecosystem. This 'single pane of glass' management approach ensures streamlined configuration, automated security synchronization, and significantly reduced administrative overhead. By opting for Fortinet, we minimize the compatibility risks associated with a multi-vendor environment while ensuring a more stable, high-performance network for all students and staff.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion. **“Motion to approve the purchase of Fortinet Access Points from Shi International for the total cost of \$51,717.”**

Sincerely,
Jim Kelly
Director of Technology



Pricing Proposal
 Quotation #: 27274071
 Created On: 3/11/2026
 Valid Until: 3/31/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson

PO BOX 827
 MINOOKA, IL 604470827
 United States
 Phone: 815-467-2140 ext 5059
 Email: kjohnson@mchs.net

Kate Niemiera

Phone:
 Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

| Product | Qty | Your Price | Total |
|--|-----|------------|-------------|
| 1 Extreme Networks AP-5020 - Wireless access point - indoor - Bluetooth 5.4 LE, Wi-Fi 7 - Bluetooth, ZigBee, Thread, Wi-Fi 7, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP5020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 6 | \$889.00 | \$5,334.00 |
| 2 Extreme Networks AP4020 - Wireless access point - Wi-Fi 7, Bluetooth 5.4 LE - Wi-Fi 7, Thread, ZigBee, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP4020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 18 | \$480.00 | \$8,640.00 |
| 3 ExtremeCloud IQ - Subscription license (5 years) + TAC and OS Support Services - 1 device - hosted Extreme Networks - Part#: EP1-STD-TA-S-C-EW-5YR Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 24 | \$385.44 | \$9,250.56 |
| | | Shipping | \$0.00 |
| | | Total | \$23,224.56 |

Additional Comments

Extreme Networks has a no returns policy. Products can only be returned for replacement or repair during the product's warranty or service entitlement period.

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Pricing Proposal
 Quotation #: 27274206
 Created On: 3/11/2026
 Valid Until: 3/31/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson

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 MINOOKA, IL 604470827
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Kate Niemiera

Phone:
 Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

| Product | Qty | Your Price | Total |
|--|-----|--------------|--------------------|
| 1 Extreme Networks AP-5020 - Wireless access point - indoor - Bluetooth 5.4 LE, Wi-Fi 7 - Bluetooth, ZigBee, Thread, Wi-Fi 7, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP5020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 13 | \$889.00 | \$11,557.00 |
| 2 Extreme Networks AP4020 - Wireless access point - Wi-Fi 7, Bluetooth 5.4 LE - Wi-Fi 7, Thread, ZigBee, Bluetooth - 2.4 GHz, 5 GHz, 6 GHz - cloud-managed - wall / ceiling mountable Extreme Networks - Part#: AP4020-WW Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 19 | \$480.00 | \$9,120.00 |
| 3 ExtremeCloud IQ - Subscription license (5 years) + TAC and OS Support Services - 1 device - hosted Extreme Networks - Part#: EP1-STD-TA-S-C-EW-5YR Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 32 | \$385.44 | \$12,334.08 |
| | | Shipping | \$0.00 |
| | | Total | \$33,011.08 |

Additional Comments

Extreme Networks has a no returns policy. Products can only be returned for replacement or repair during the product's warranty or service entitlement period.

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Pricing Proposal
 Quotation #: 27261885
 Created On: 3/9/2026
 Valid Until: 4/8/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson

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 Phone: 815-467-2140 ext 5059
 Email: kjohnson@mchs.net

Kate Niemiera

Phone:
 Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

| Product | Qty | Your Price | Total |
|---|-----|------------|-------------|
| 1 Fortinet FortiAP 241K - Wireless access point - 2.5GbE, 5GbE, 10GbE, Wi-Fi 7 - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-241K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 19 | \$520.00 | \$9,880.00 |
| 2 "FORTIAP-241K 5YR FORTICARE PREM SUP Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-P241K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 19 | \$260.00 | \$4,940.00 |
| 3 Fortinet FortiAP 441K - Wireless access point - Wi-Fi 7 - Wi-Fi 6, Wi-Fi 6E - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-441K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 13 | \$799.00 | \$10,387.00 |
| 4 "FORTIAP-441K 5YR FORTICARE Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-FP41K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 13 | \$404.00 | \$5,252.00 |

421

Shipping \$0.00
 Total \$30,459.00

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

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Pricing Proposal
 Quotation #: 27265621
 Created On: 3/10/2026
 Valid Until: 4/8/2026

IL-Village of Minooka Community High School District 111

Kyle Johnson

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 Email: kjohnson@mchs.net

Kate Niemiera

Phone:
 Email: Kate_Niemiera@shi.com

All Prices are in US Dollar (USD)

| Product | Qty | Your Price | Total |
|---|-----|------------|------------|
| 1 Fortinet FortiAP 241K - Wireless access point - 2.5GbE, 5GbE, 10GbE, Wi-Fi 7 - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-241K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 18 | \$520.00 | \$9,360.00 |
| 2 "FORTIAP-241K 5YR FORTICARE PREM SUP Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-P241K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 18 | \$260.00 | \$4,680.00 |
| 3 Fortinet FortiAP 441K - Wireless access point - Wi-Fi 7 - Wi-Fi 6, Wi-Fi 6E - Wi-Fi 7, Bluetooth, ZigBee - 2.4 GHz, 5 GHz, 6 GHz - wall / ceiling mountable Fortinet - Part#: FAP-441K-A Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 6 | \$799.00 | \$4,794.00 |
| 4 "FORTIAP-441K 5YR FORTICARE Product stocked by manufacturer. Delivery times vary." Fortinet - Part#: FC-10-FP41K-247-02-60 Contract Name: AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL | 6 | \$404.00 | \$2,424.00 |

Additional Comments

Pricing is subject to change based on OEM and Distribution pricing changes

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