

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-5,019,738.79	9,406,040.00
10 R 1112 0000 00 000 000000	KENDALL CO TAXES	-244,631.27	1,626,455.00
10 R 1113 0000 00 000 000000	WILL CO TAXES	-1,005,776.91	6,252,883.00
10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	875,000.00
10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	1,832,115.00
10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	7,493,358.00
10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00
10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00
10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00
10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00
10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00
10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00
10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00
10 R 1230 0000 00 000 000000	CPVRT	-99,945.99	545,247.00
10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00
10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00
10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP	0.00	0.00
10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00
10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	-94,099.16	215,000.00
10 R 1312 0000 00 000 000000	KENDALL CO LEASE	-4,575.81	31,000.00
10 R 1313 0000 00 000 000000	WILL CO LEASE	-18,878.92	0.00
10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00
10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00
10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	35,000.00
10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	34,270.00
10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	-82,294.77	145,000.00
10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00
10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	-4,010.35	27,208.00
10 R 1413 0000 00 000 000000	WILL CO SPEC ED	-16,488.14	92,000.00
10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA	0.00	0.00
10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY	0.00	30,034.00
10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	120,000.00
10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-130,286.14	1,200,000.00
10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	-23,861.18	180,000.00
10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	-113,444.83	1,300,000.00
10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00
10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	0.00	20,000.00
10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	-9,235.00	40,000.00
10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00
10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	-6,623.00	28,000.00
10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00
10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	9,000.00
10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	6,000.00

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10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	3,000.00
10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	-1,524.41	7,000.00
10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	5,000.00
10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00
10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	-18,510.60	45,000.00
10 R 1721 0000 00 000 000000	LOCK FEES	-4,551.00	2,000.00
10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	-1,502.41	5,000.00
10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00
10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	-109,650.00	128,000.00
10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00
10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	0.00	18,000.00
10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	3,500.00
10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00
10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00
10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	8,500.00
10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00
10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00
10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00
10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00
10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00
10 R 1811 0000 00 000 000000	TEXTBOOK FEES	-505,725.26	750,000.00
10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00
10 R 1826 0000 00 000 000000	PSAT TESTING FEES	-35.50	1,000.00
10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00
10 R 1828 0000 00 000 000000	A/P TEST FEES	-78,240.50	75,000.00
10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00
10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00
10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	-172,575.20	250,000.00
10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00
10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00
10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	600.00
10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	1,400.00
10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	35,000.00
10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD	-30,494.00	40,000.00
10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00
10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	200,000.00
10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL	-946,910.93	5,600,000.00
10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	-37,703.98	215,000.00
10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	225,000.00
10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	-1,201,239.00	8,809,079.00
10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00
10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00
10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00
10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	0.00	900,000.00
10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00
10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00

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10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	-20,608.16	10,000.00
10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00
10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00
10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00
10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	191,000.00
10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00
10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00
10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00
10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00
10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00
10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	-192.78	1,100.00
10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	70,000.00
10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00
10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00
10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00
10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00
10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00
10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00
10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00
10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	2,500.00
10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF	0.00	10,446,035.00
10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE	-2,328.00	2,500.00
10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00
10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00
10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00
10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00
10 R 4300 0000 00 000 000000	TITLE I	-48,707.00	75,564.00
10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	4,000.00
10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	-112,012.00	497,888.00
10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00
10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00
10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	2,500.00
10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00
10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00
10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00
10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF	0.00	0.00
10 R 4932 0000 00 000 000000	Title II - Teacher Quality	-24,333.00	43,570.00
10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00
10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00
10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	-14,902.03	20,000.00
10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	17,000.00
10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00
10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00
10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00
10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00
10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00
10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00

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Account Number	Account Description	Current FY Activity	Current FY Revised
10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00
10 - - - - - - - - - -		-10,205,636.	60,254,346.00
11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00
11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	-1,326.40	10,422.00
11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF	-11,439.63	4,100.00
11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	-488.98	4,380.00
11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	300.00
11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	-400.00	22,264.00
11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	-400.00	12,151.00
11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	2,385.00
11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	-300.00	400.00
11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	-15,190.60	26,022.00
11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	-400.00	11,383.00
11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	-750.00	32,571.00
11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	-300.00	6,266.00
11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	-19,966.50	72,312.00
11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	-300.00	31,437.00
11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	-65,266.50	126,179.00
11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00
11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	-100.00	8,970.00
11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	1,377.00
11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	-400.00	400.00
11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	-325.00	9,460.00
11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	-450.00	3,899.00
11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	-516.00	8,118.00
11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	-11,808.00	17,958.00
11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	-550.00	18,722.00
11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	4,460.00
11 R 1799 0000 30 300 910025	SPORTS - POMS	-6,908.61	38,582.00
11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	-300.00	12,941.00
11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	-300.00	400.00
11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	-550.00	11,593.00
11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00
11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	1,050.00
11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS	0.00	9,629.00
11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK &	0.00	9,785.00
11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	-1,170.00	4,285.00
11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	-1,050.00	5,485.00
11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	-1,735.00	41,644.00
11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS	0.00	2,726.00
11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS	-6,440.00	13,965.00
11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	6,000.00
11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	4,143.00
11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	-70.00	3,623.00
11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	-950.00	8,468.00
11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	-125.00	875.00
11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	17,770.00

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11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	-500.00	8,334.00
11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	1,786.00
11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS	-540.00	1,260.00
11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	-400.00	10,155.00
11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG	-2,000.00	1,400.00
11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	-11,055.60	0.00
11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00
11 R 1799 0000 70 300 900001	ACTIVITIES - POP	-626.02	7,989.00
11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00
11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC	0.00	0.00
11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00
11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00
11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00
11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00
11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	-60.04	1,518.00
11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	201.00
11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00
11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	0.00	0.00
11 R 1799 0000 70 300 900012		0.00	0.00
11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	0.00	1,319.00
11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00
11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00
11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00
11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00
11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION	0.00	0.00
11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00
11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	-714.35	3,182.00
11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00
11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS	0.00	0.00
11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00
11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING	0.00	0.00
11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00
11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00
11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	-2,125.00	4,626.00
11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	392.00
11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00
11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	155.00
11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	0.00	0.00
11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	-1,325.00	11,581.00
11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00
11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00
11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00
11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	310.00
11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	1,677.00
11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	505.00
11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	4,567.00
11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	-117.50	1,981.00

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11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	38,135.00
11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00
11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00
11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00
11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00
11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00
11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	278.00
11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	-250.00	72,090.00
11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	720.00
11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER	0.00	0.00
11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	20,752.00
11 R 1799 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00
11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	-4,750.00	10,015.00
11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN	0.00	0.00
11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00
11 R 1799 0000 70 300 900056	FACULTY POP	-488.99	1,334.00
11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00
11 R 1799 0000 70 300 900058	PROM	0.00	193,806.00
11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	34,000.00
11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00
11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN	0.00	4,661.00
11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00
11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	750.00
11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS	0.00	5,000.00
11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	2,470.00
11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00
11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00
11 - - - - -		-175,228.72	1,075,849.00
20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-1,126,179.62	1,927,466.00
20 R 1112 0000 00 000 000000	KENDALL CO TAXES	-50,129.36	340,092.00
20 R 1113 0000 00 000 000000	WILL CO TAXES	-206,101.81	1,281,328.00
20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00
20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	375,433.00
20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	1,535,524.00
20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00
20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00
20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00
20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00
20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00
20 R 1230 0000 00 000 000000	CPPT	-43,976.24	239,908.00
20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00
20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00
20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00
20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00
20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00
20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-35,185.74	200,000.00
20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00
20 R 1911 0000 00 000 000000	BUILDING RENTAL	-420.00	10,000.00
20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	40,000.00
20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00
20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00
20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00
20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00
20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00
20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	-5,483.74	30,000.00
20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL	-48,082.90	300,000.00
20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	-1,894.36	13,000.00
20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00
20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE	0.00	0.00
20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00
20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00
20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00
20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00
20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00
20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00
20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00
20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00
20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00
20 - - - - -		-1,517,453.77	6,292,751.00
30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-1,642,924.36	3,261,274.00
30 R 1112 0000 00 000 000000	KENDALL CO TAXES	-83,802.25	545,491.00
30 R 1113 0000 00 000 000000	WILL CO TAXES	-314,181.62	2,350,528.00
30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00
30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	700,000.00
30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	2,427,712.00
30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00
30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00
30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00
30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00
30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-56,264.67	360,000.00
30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00
30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00
30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
30 R 7220 0000 00 000 0000000	PREMIUM ON BONDS SOLD	0.00	0.00
30 R 7230 0000 00 000 0000000	INTEREST ON BONDS SOLD	0.00	0.00
30 R 7400 0000 00 000 0000000	TRANS FROM OTHER FUNDS	0.00	0.00
30 R 7401 0000 00 000 0000000	TRANS FROM OBM LEASE	0.00	0.00
30 R 7500 0000 00 000 0000000	TRANS FROM OTHER FUNDS	0.00	0.00
30 R 8990 0000 00 000 0000000	DISCOUNT ON BONDS SOLD	0.00	0.00
30 R 8991 0000 00 000 0000000	REFUNDED PRINCIPAL	0.00	0.00
30 R 8992 0000 00 000 0000000	REFUNDED INTEREST	0.00	0.00
30 R 9601 0000 00 000 0000000	TIF SURPLUS DONATION	0.00	0.00
30 - - - - -		-2,097,172.90	9,645,005.00
40 R 1110 0000 00 000 0000000	PRIOR YEAR TAXES	0.00	0.00
40 R 1111 0000 00 000 0000000	GRUNDY CO TAXES	-493,749.98	925,183.00
40 R 1112 0000 00 000 0000000	KENDALL CO TAXES	-24,062.09	159,979.00
40 R 1113 0000 00 000 0000000	WILL CO TAXES	-98,928.87	615,037.00
40 R 1114 0000 00 000 0000000	GRUNDY CO EPDA SURPLUS	0.00	0.00
40 R 1122 0000 00 000 0000000	KENDALL CO-EARLY DISTR	0.00	180,207.00
40 R 1123 0000 00 000 0000000	WILL CO-EARLY DISTR	0.00	737,051.00
40 R 1210 0000 00 000 0000000	MOBILE HOME TAX	0.00	0.00
40 R 1211 0000 00 000 0000000	GRUNDY CO TORT	0.00	0.00
40 R 1212 0000 00 000 0000000	KENDALL CO TORT	0.00	0.00
40 R 1213 0000 00 000 0000000	WILL CO TORT	0.00	0.00
40 R 1223 0000 00 000 0000000	WILL CO TORT-EARLY DISTR	0.00	0.00
40 R 1230 0000 00 000 0000000	CPPRT	0.00	0.00
40 R 1290 0000 00 000 0000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
40 R 1412 0000 00 000 0000000	TRANS FEES FROM OTHER	0.00	2,500,000.00
40 R 1442 0000 00 000 0000000	SP ED TRAN OTHER DISTRICT	0.00	800,000.00
40 R 1510 0000 00 000 0000000	CHECKING INTEREST	0.00	0.00
40 R 1511 0000 00 000 0000000	INVESTMENT INTEREST	-15,844.83	135,000.00
40 R 1950 0000 00 000 0000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00
40 R 1960 0000 00 000 0000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
40 R 1998 0000 00 000 0000000	SALE OF EQUIPMENT	0.00	0.00
40 R 1999 0000 00 000 0000000	OTHER-LOCAL SOURCES	-19,451.00	18,957.00
40 R 1999 2220 00 000 0000000	DIST 111 GROUP MEDICAL	-45,794.87	256,289.00
40 R 1999 2230 00 000 0000000	DIST 111 GROUP DENTAL REVENUE	-1,679.55	9,301.00
40 R 3500 0000 00 000 0000000	TRANS - REGULAR REIMB	0.00	110,000.00
40 R 3505 0000 00 000 0000000	TRANS - VOCATIONAL REIMB	0.00	0.00
40 R 3510 0000 00 000 0000000	TRANS-SPEC ED REIMB	0.00	1,200,000.00
40 R 3999 0000 00 000 0000000	OTHER RESTRICTED REV STATE	0.00	0.00
40 R 4999 0000 00 000 0000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00
40 R 7130 0000 00 000 0000000	PERM TRANS AMONG FUNDS	0.00	0.00
40 R 7140 0000 00 000 0000000	INT TRANS FROM SITE/CONST	0.00	0.00
40 R 9601 0000 00 000 0000000	TIF SURPLUS DONATION	0.00	0.00
40 - - - - -		-699,511.19	7,647,004.00
50 R 1110 0000 00 000 0000000	PRIOR YEAR TAXES	0.00	0.00
50 R 1111 0000 00 000 0000000	GRUNDY CO IMRF	-75,296.12	141,090.00
50 R 1112 0000 00 000 0000000	KENDALL CO IMRF	-3,661.45	24,841.00
50 R 1113 0000 00 000 0000000	WILL CO IMRF	-15,086.65	93,793.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00
50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	27,421.00
50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	112,400.00
50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00
50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00
50 R 1230 0000 00 000 000000	CPPRT	-22,654.42	123,589.00
50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00
50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC	0.00	0.00
50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-15,703.11	110,000.00
50 R 1511 0000 00 000 000001	GRUNDY CO SS	-75,296.12	141,090.00
50 R 1512 0000 00 000 000000	KENDALL CO SS	-3,661.45	24,841.00
50 R 1513 0000 00 000 000000	WILL CO SS	-15,086.65	95,708.00
50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00
50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	0.00	27,421.00
50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	112,400.00
50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00
50 R 1962 0000 00 000 000000		0.00	0.00
50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	300,000.00
50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00
50 - ----		-226,445.97	1,334,594.00
60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	-94,756.99	100,000.00
60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	-44,962.63	45,000.00
60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-339,442.42	825,000.00
60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00
60 R 1930 0000 00 000 000000	IMPACT FEES	-3,587.40	35,000.00
60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	2,850,000.00
60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00
60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00
60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00
60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	-15,000,000.	0.00
60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	0.00	15,000,000.00
60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00
60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	11,000,000.00
60 R 7840 0000 00 000 000000	Fund Balance Transfer for	0.00	0.00
60 - ----		-15,482,749.	29,855,000.00
70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-205,732.30	385,492.00
70 R 1112 0000 00 000 000000	KENDALL CO TAXES	-10,025.88	68,019.00
70 R 1113 0000 00 000 000000	WILL CO TAXES	-41,220.36	256,266.00
70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00
70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	75,086.00
70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	307,104.00
70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00

Budget Summary

COUNTY OF GRUNDY SCHOOL DIST 111

Account Number	Account Description	Current FY Activity	Current FY Revised
70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00
70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-89,777.85	850,000.00
70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00
70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00
70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00
70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00
70 - - - - -		-346,756.39	1,941,967.00
80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
80 R 1111 0000 00 000 000000	GRUNDY CO TORT	-310,488.04	581,785.00
80 R 1112 0000 00 000 000000	KENDALL CO TORT	-15,098.96	114,195.00
80 R 1113 0000 00 000 000000	WILL CO TORT	-62,077.86	385,935.00
80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00
80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	113,080.00
80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	462,499.00
80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00
80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES	0.00	0.00
80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-4,136.07	30,000.00
80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00
80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL	-41,032.11	250,000.00
80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL	-1,411.37	8,000.00
80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00
80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00
80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00
80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00
80 - - - - -		-434,244.41	1,945,494.00
90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00
90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	-205,732.30	385,492.00
90 R 1112 0000 00 000 000000	KENDALL CO TAXES	-10,025.88	68,019.00
90 R 1113 0000 00 000 000000	WILL CO TAXES	-41,220.36	256,266.00
90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00
90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	75,086.00
90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	150,000.00
90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00
90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE	0.00	0.00
90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00
90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	-27,971.27	250,000.00
90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00
90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00
90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00
90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00
90 - - - - -		-284,949.81	1,184,863.00
Account IL Grand Totals:		-31,470,148.	121,176,873.

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250916	CMW	Prof Serv September - CTE Addition and Remodel	09/30/2025		31,526.77
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Schematic design, design development, const docs, bid and negotiations, const. admin.		60 E 2533 3000 00 000 000000		100.0000%	31,526.77
DLA Ltd		0000250917	CMW	Prof Serv September - CTE Addition and Remodel	09/30/2025		59,329.90
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Schematic design, design development, const docs, bid and negotiations, const. admin.		60 E 2533 3000 00 000 000000		100.0000%	59,329.90
Total for DLA Ltd:							90,856.67
Nicholas & Associates, Inc.		8258-5	DFC	August Fieldhouse Fixed General Conditions	09/22/2025		103,335.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		August Fieldhouse General Fixed Conditions		60 E 2535 5310 00 302 000000		100.0000%	103,335.00
Nicholas & Associates, Inc.		8258-6	DFC	September Fixed General Conditions and Construction Manager Fee	09/22/2025		103,335.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		September Fixed General Conditions and Construction Manager Fee		60 E 2535 3230 00 000 000000		100.0000%	103,335.00
Nicholas & Associates, Inc.		8339-5	DFC	August CTE Fixed General Conditions	09/22/2025		98,716.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		August CTE Fixed General Conditions		60 E 2535 5310 00 300 000000		100.0000%	98,716.00
Nicholas & Associates, Inc.		8339-6	DFC	CTE Fixed General Conditions and Construction Manager Fee	09/22/2025		98,716.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		CTE Fixed General Conditions and Construction Manager Fee		60 E 2535 3230 00 000 000000		100.0000%	98,716.00
Nicholas & Associates, Inc.		8481	DFC	August Pass Through	09/22/2025		16,364.60
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		August Pass Through		60 E 2535 5310 00 302 000000		100.0000%	16,364.60
Nicholas & Associates, Inc.		8482	DFC	August CTE Pass Through	09/22/2025		21,261.40
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		August CTE Pass Through		60 E 2535 5310 00 300 000000		100.0000%	21,261.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8574	DFC	Pass Thru Items to Date Field House Addition South Campus	09/22/2025		7,838.90
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Pass Thru Items Field House addition South Campus		60 E 2535 3230 00 000 000000		100.0000%	7,838.90
Nicholas & Associates, Inc.		8575	DFC	Pass Thru Items CTE Addition Central Campus	09/22/2025		64,046.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Pass Thru Items CTE Addition Central Campus		60 E 2535 3230 00 000 000000		100.0000%	64,046.00
Nicholas & Associates, Inc.		CTE Pay App #6	DFC	CTE Pay Application No. 6 Central Campus	09/29/2025		1,232,928.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		CTE Pay Application No. 6 Central Campus		60 E 2535 3230 00 000 000000		100.0000%	1,232,928.00
Nicholas & Associates, Inc.		CTE Pay App 5	DFC	CTE Pay App 5	09/22/2025		1,212,683.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		CTE Pay App 5		60 E 2535 5310 00 300 000000		100.0000%	1,212,683.00
Nicholas & Associates, Inc.		Field House Pay App #6	DFC	Pay Application No. 6 for the South Campus Fieldhouse Project	09/29/2025		3,098,920.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Pay Application No. 6 for the South Campus Fieldhouse Project		60 E 2535 3230 00 000 000000		100.0000%	3,098,920.00
Nicholas & Associates, Inc.		FieldHouse Pay App 5	DFC	Fieldhouse Pay App 5	09/22/2025		2,511,479.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Fieldhouse Pay App 5		60 E 2535 5310 00 302 000000		100.0000%	2,511,479.00
						Total for Nicholas & Associates, Inc.:	8,569,622.90
Village Of Channahon		0000003061	PKK	Thomas Eng INV #22469	08/08/2025		2,083.60
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Thomas Eng Inv #22469		60 E 2533 3000 00 302 000000		100.0000%	2,083.60
Village Of Channahon		0000003066	PKK	Dismissal and extra duties	08/12/2025		1,400.01
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Dismissal and extra duties		80 E 2365 3900 00 300 000000		100.0000%	1,400.01
Village Of Channahon		0000003067	PKK	Traffic Light August 2025	08/01/2025		112.37
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Traffic Light August 2025		20 E 2540 3900 00 302 000000		100.0000%	112.37

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000003093	PKK	Officer Cerovac Sept 2025	09/01/2025		10,323.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Officer Cerovac Sept 2025			80 E 2365 3900 00 302 000000		100.0000%		10,323.67
Village Of Channahon		0000003095	PKK	Extra duties Sept 2025	09/01/2025		954.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dismissal & Extra Duties Sept 2025			80 E 2365 3900 00 300 000000		100.0000%		954.56
Village Of Channahon		0000003125	PKK	Thomas ENG Invoice #22511	09/08/2025		2,293.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Thomas Eng Inv #22511			60 E 2533 3000 00 302 000000		100.0000%		2,293.20
Village Of Channahon		0000003132	PKK	Traffic Light Sept 2025	09/01/2025		112.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Traffic Light Sept 2025			20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	CMW	September Services	09/30/2025		9,202.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Services			20 E 2540 3700 00 302 000000		100.0000%		9,202.28
Total for Village Of Channahon:							26,482.06

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	22	8,686,961.63
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	22	8,686,961.63