

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR BOARD MEETING  
WEDNESDAY, SEPTEMBER 18, 2024, 6:05 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.

**AGENDA**

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition** - Coach Mark Brown - 2024 IHSA Sectional Coach of the Year by the Illinois Coaches Association.
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
  - A. Superintendent 4
  - B. Principal 5
  - C. Assistant Superintendent of Business 6
  - D. Director of Curriculum & Instruction 8
  - E. Director of Community Relations 9
7. **Consent Agenda**
  - A. Approval of Open Session Minutes 12
  - B. Approval of Financial Reports
    1. Monthly Financial Report 24
    2. Payment of Bills/Total 35
    3. Employee Payroll 136
    4. Imprest Fund Report/Total 137
    5. Activity Fund Report 138
    6. Treasurer's Report (Cash/YTD - Exp/Rev) 143
8. **Committee Reports 258**
  - Buildings & Grounds (Mr. Shepard) - September 11, 2024 - Construction Meeting Minutes attached
  - Co-Curricular (Mr. Spivey) -
  - Curricular - (Mr. Grzetich) -
  - Finance (Mrs. Hrechko) - September 11, 2024

- Personnel (Mr. Brozovich) - September 11, 2024
- Policy (Mr. Juskiewicz) - September 11, 2024
- Special Education (Mr. Hoyt) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - August 22, 2024
- GCSEC (Mr. Hoyt) - September 18, 2024

**9. Discussion Items**

A. Educational Foundation Update	268
B. PRESS Packet 116 - 2nd Reading and Adoption	269
C. Stifel - Debt Financing Plan	292

**10. Action Items**

A. Consideration and Possible Approval of the FY25 MCHS District 111 Final Budget as presented	301
B. Consideration and Possible Approval and Adoption of Press Packet 116 as presented.	315
C. Consideration and Possible Approval of the Memorandum of Understanding for Dual Credit Partnership with Loyola University of Chicago as presented.	338
D. Consideration and Possible Approval to Accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2024.	
1. Actual Administration Compensation Report	364
2. Anticipated Compensation Over \$75,000 Report	367
3. Administrator/Teacher Salary and Benefits Report	368
E. Consideration and Possible Approval of the purchase and installation of the Aiphone door station and desk phones for South Campus in the total amount of \$13,265 dollars as presented.	374
F. Consideration and Possible Approval of the Snap Mobile three-year contract agreement for a total of \$15,000 dollars (\$5,000 dollars annually) to be offset by a donation from No Regrets, Inc. in the amount of \$12,000 dollars as presented.	378
G. Consideration and Possible Approval of the golf cart donation to MCHS as presented.	
H. Consideration and Possible Approval of the cost to paint and/or wrap the donated golf cart in an amount not to exceed \$2,800 dollars.	
I. Consideration and Possible Approval of the installation of a drop-down batting cage in the South Campus Aux Gym by H2I, Inc, in the amount of \$31,490 to be offset by a donation from Channahon Baseball in the amount of \$22,880 dollars as presented.	

**11. Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation, student

discipline; and collective bargaining.

**12. Action Items Following Executive Session**

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation/Retirements(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 Pre-Med Club
- G. Consideration and Possible Approval of the Student Systems and Data Specialist position in lieu of the Technology Assistant position
- H. Consideration and Possible Approval of the Settlement Agreement as presented

**13. Announcements and Communications**

**14. Adjourn**



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: September 18, 2024  
Subject: September Board Report

### **IASA Superintendent's Conference**

I will be attending the IASA Annual Conference from September 25-27, 2024. The conference is held in Springfield. It's a great opportunity to connect, collaborate, and learn with school leaders from across the state. There are an array of breakout sessions, delving into critical topics like elevating student achievement, career and technical education, school communications, improving school culture, enhancing safety protocols and creating trauma-informed schools.

### **CTE Addition**

A group of us will be visiting Harlem High School in Machesney Park on September 23, 2024 to tour a new CTE addition that DLA designed. The tour will also give us an opportunity to talk with Harlem HS staff about their experience constructing the addition.

### **Drill Week**

The week of September 9 was our Drill Week. Each building conducted 3 fire drills, a shelter in place drill, and a law enforcement drill. MCHS appreciates the support and guidance we receive from our local law enforcement agencies and our local fire department. All drills went well but still left us with plenty of issues to work on.

### **Administration Building Open House**

There is a plan to hold an open house for the Administration Building. We are waiting for a few more punch list items to get resolved before we schedule the open house.



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To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: September 18, 2024

Subject: September Board Report

### **Open House**

On Monday, August 26th, MCHS South and Central Campus opened its doors to parents for our yearly Open House event. Parents had the opportunity to meet their child's teachers, and teachers prepared presentations on course curriculum and expectations. Nearly 100% of our staff were in attendance this evening, while we had 100s of parents attend both campuses.

### **Homecoming 2024**

During the week of September 16-21 we will celebrate Homecoming! This week is exceptionally planned and organized by our Activities Director, Hillary Holden, and Student Council. Students and staff at MCHS will live "A Night in the Spotlight" as they enjoy dress up days and nightly events. See the detailed list of activities [HERE](#). Thank you to all students and staff who participated in some way to create this memorable Homecoming week!

### **SIT Work day**

On September 11th, our School Improvement Team gathered for a full day workshop. Twenty three staff members from all departments and buildings met at the District Office professional development room to review data, create school-wide activities/initiatives, survey staff, and collaborate with colleagues. The Consistency Team is tackling handbook policies. The Culture and Climate Team worked on a school wide celebrations calendar. The Involvement Team created events for staff and students to attend.

### **Drill Week**

The State of Illinois requires schools to perform annual drills to prepare students and staff in the event of an emergency. Drill week at MCHS was the week of September 9-13. During this week, we practiced three fire (evacuation) drills, one tornado (shelter in place) drill, and one law enforcement drill. Thank you to our Assistant Principals, Matt Wikoff and Kevin Murphy, on planning and scheduling drill week, and providing safety information to our staff.

### **Upcoming Dates**

- September 16-21 - [Homecoming Week](#)
- September 24/25 & October 1/2 - Elyssa's Mission (South Campus)
- September 27 - Staff Appreciation Night @ Football Game
- October 9 - Pre-ACT Testing Day

John Troy  
Assistant Superintendent & General Counsel

Board Report

September 13, 2024

1. **Budget** - The FY25 budget hearing is scheduled for the September 18th meeting at 6 p.m. The required notices have been published in the newspaper. According to Illinois School Code the district budget must be adopted by September 30th and filed with the county clerks within 30 days of adoption.
2. **Transportation Negotiations** - Negotiations are slow but to be expected for establishing a first contract. We have weekly meeting dates scheduled through October and have TA'd many items. .
3. **Admin Building** - Contractors have been working on the punch list, however, the pace of work is frustratingly slow. On a positive note we are able to occupy the building and hold meetings and are finding the building is meeting our needs quite well.
4. **Stifel Bond Discussion** - Our bond issue representative from Stifel, will attend our Board meeting to discuss financing for our CTE and fieldhouse projects.
5. **Central Campus Offices/Hallway/Gym Remodel** - The contractors have started laying down the hardwood floor on top of the underlayment. This work does seem to be proceeding faster than the installation of the underlayment. There was a small area under the door thresholds that needed additional asbestos abatement. We were able to schedule the abatement without any delay in the project. **(See photo below)**





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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: September 18, 2024

Subject: September Board Report

### **Curriculum Guide Review**

Department Chairs have begun the process of reviewing the Curriculum Guide and preparing changes for board approval at the Curriculum Committee meeting. Topics discussed include: changes to the current curriculum guide, new course proposals, removal of courses that are no longer running.

### **Fall Assessments**

This fall we will be giving all Freshman, Sophomores, and Juniors a digital practice exam. The State of Illinois has moved the ACT for the accountability assessment in the spring. All Juniors and Sophomores will be taking the PreACT, while all Freshman will take the PreACT 8/9. Seniors will not be in attendance that day and will be able to schedule college visits and job shadowing opportunities. We will run a modified testing schedule on October 9th at both campuses. Families and students have been sent information regarding the testing day on October 9th. Again, the purpose of providing all students with an online practice exam is to help prepare them for this new format of testing in the Spring.

### **New Teacher Mentor Meeting**

New teachers and their mentors met on Thursday, September 12th to review the MCHS process for evaluations as well as an overview of the observation process for teachers. Thank you to Brad Dorick and Andres Torres for running the meeting. A special thank you to our staff members that shared their thoughts on successful observations and classroom management strategies with our new teachers.

### **CTE Site Visits**

With the possible addition of a new CTE wing at Central Campus our industrial technology instructors visited the West Aurora CTE facility and spoke with administrators and teachers to learn more about their space and course offerings. Administrators will also be visiting Harlem High School in Machesney Park to see a brand new facility and learn about the courses being offered there as well.



Director of Community Relations Report to the Board of Education  
Aubrey Knight – September 18, 2024

**A. Processed FOIA Requests**

- Owen Wang, Lake County Gazette (received 8/16/24 | responded 8/19/24) "I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: List of all teachers and staff, including the following data points, for all schools in your district for the upcoming school year - Staff/Teacher Name, School Name, Title, Salary"
- Owen Wang, Lake County Gazette (received 8/22/24 | responded 8/28/24) "A list of all new teachers and staff with the following data points for the upcoming school year in your school district: Name, school name, title, bio, and photo. A list of all leaving or retiring teachers and staff with the following data points for the upcoming school year in your school district: name, school name, title, years of service."
- Owen Wang, Lake County Gazette (received 8/27/24 | responded 8/27/24) "A list of all available school student activities and clubs for the new school year, as well as their faculty sponsor name."
- Owen Wang, Lake County Gazette (received 8/29/24 | responded 8/29/24) "Copy of each schools calendar for the upcoming school year."
- Owen Wang, Lake County Gazette (received 8/30/24 | responded 8/30/24) "The official enrollment for each schools, as reported to the state, for the new school year."
- Sheri Reid, SmartProcure (received 9/5/24 | responded 9/9/24) "SmartProcure is submitting a commercial FOIA request to the Minooka Community High School District No. 111 for general purchasing records from 3/5/2024 to the current request date of 9/5/2024. Request details are as follows: Our request is limited to readily available, fully electronic documents. For the purpose of this request, "fully electronic" refers to dynamic PDF, Excel (csv., xlsx.), TXT or RTF files containing active text. Files containing active text should allow the user to use their mouse/trackpad to highlight, select, copy and paste the text from the file. Responsive reports include those containing the following details per purchase: 1 Unique Identifier (i.e. PO #, Invoice #, Check #, Encumbrance #, etc.), Purchase Date, Line Item details, Line item quantity, line item price, Vendor ID number, name, address, contact person and their email address."

**B. Recognitions**

- KJ Driscoll – Rotary Student of the Month
- Gianna Brandolino – 2024 Professional Bowlers Association LBC National Championship
- Jaisin Ramirez – 3<sup>rd</sup> Place Stock Market Game by Illinois Bankers Association
- Mark Brown – 2024 IHSA Sectional Coach of the Year by the Illinois Coaches Association

## C. Communication/Social Media

- **Top Facebook Post:** (August 23, 2024) On Friday, our staff wore "MCHS is You" shirts, which is the slogan created to show that MCHS is all of us. It's a fun way to show school spirit! #WeAreMinooka
- **Top Instagram Post:** (September 3, 2024) As Homecoming Week approaches, save the date for the annual seniors vs. juniors Powderpuff game tonight at 7 p.m. at Central Campus Stadium. Tickets are on GoFan at <https://gofan.co/app/school/IL15586>. No cash sales.
- **Top Twitter Post:** (August 19, 2024) Congrats to our very own Varsity Softball Coach, Mark Brown, for being selected as a 2024 IHSA Sectional Coach of the Year by the Illinois Coaches Association. We are so proud of his accomplishment!  
@minookasoftball @MCHS\_AO
- **Reach:**
  - Facebook: 71,000
  - Instagram: 14,500
  - Twitter – n/a
  - Messages to Parents (via Thrillshare) 15
- **Press Releases**
  - "Minooka Community High School to Host Class of 2024 Hall of Fame Induction Events" (August 22, 2024)
  - "Minooka Community High School Senior Named Rotary Club 'Student of the Month' for September" (September 11, 2024)
  - "Minooka Community High School's Mark Brown Named 2024 IHSA Sectional Coach of the Year by the Illinois Coaches Association" (September 12, 2024)

## D. Events/Activities Promoted

- VIP Picture Days (August 22-23)
- Coaches' Cookout (August 23)
- Little Indians Soccer Skills Camp (August 24)
- Open House (August 26)
- Early Release (August 28)
- Foundation of Educational Excellence Meeting (September 5)
- First Home Football Game & Fight Song Friday (September 6)
- Soccer Game & Chanooka Wish (September 7)
- Athletic Booster Club Meeting (September 9)
- Drill Week (September 9-13)
- Early Release Day (September 11)
- Homecoming Week (September 16-21)
- Powderpuff Game (September 16)
- Talent Show (September 19)
- Homecoming Parade (September 20)
- Homecoming Game (September 21)
- Youth Cheer Camp (September 22)
- Elyssa's Mission at South Campus (September 24-25; October 1-2)
- Early Release Day (September 25)
- Staff Appreciation at the Football Game (September 27)

- Hall of Fame Class Induction (September 27-28)
- VIP Picture Retakes (October 1)
- Foundation of Educational Excellence Meeting (October 8)
- PSAT/NMSQT Test Dates (October 12 & 26)
- Athletic Booster Club Meeting (October 15)
- Career Exploration Fair (October 17)
- Rhythm of Our Youth Cardiac Screening at South (October 29-30)
- Annual Fall Craft Fair & Raffle (November 2-3)
- Rhythm of Our Youth Cardiac Screening at Central (February 11-12)
- Denim & Diamonds Fundraiser (February 14, 2025)
- Athletic Sponsorships (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
SPECIAL MEETING  
WEDNESDAY, AUGUST 14, 2024**

**CALL TO ORDER**

The regular meeting was called to order at 5:30 p.m. by Vice President Laura Hrechko. The meeting was held at Minooka Community High School-Administration Building. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

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

Mrs. Hrechko was nominated by Mr. Grzetich for President Pro Tem and there were no objections heard.

**PUBLIC COMMENTS**

There were no public comments heard.

**DISCUSSION ITEMS**

**Policy**

Press Packet 115 – First Reading:

Press Packet 115 updates were provided in the board packet for review. A second reading and adoption is anticipated at the regular board meeting.

Donation of Driver’s Education Car:

It is recommended that the 2010 Dodge Avenger Driver’s Education car be donated to the Minooka Fire Department for training purposes. A letter of donation from the Minooka Fire Department was provided in the

board packet for review. There were no objections and it is anticipated for approval at the regular board meeting.

## **Building and Grounds**

### Construction Meeting Minutes:

Construction Meeting Minutes have been provided in the board packet for review.

Dr. Schiffbauer gave an update on the completion final projects at the Administration Building. Dr. Schiffbauer explained that Central Campus is moving a little slower than expected. All spaces are being occupied except for the main gym. Glass walls and doors for offices and conference rooms are scheduled to be installed hopefully at end of the month.

### Fieldhouse Project Presentation:

Mr. Pontarelli and Mr. Noto with DLA presented the preliminary drawings of the fieldhouse project which was provided in the board packet for review. Two concepts for elevation and esthetics of the building were presented. It was also discussed there was a cost-effective advantage to go with a separate control system for the fieldhouse.

### Central Campus CTE:

Mr. Pontarelli and Mr. Noto with DLA presented the scope of work for the CTE addition and remodel project at Central Campus which was provided in the board packet for review. DLA met with the CTE director and based on the inventory of equipment needed for lab spaces for automotive, welding, woodworking, manufacturing and engineering. Dr. Schiffbauer added that the district can easily absorb all the listed programs from GAVC. In addition, there are 60 parking spaces taken as a result of the new addition and all 60 parking spaces will be relocated adjacent to the detention area. The main electrical feed and gas will need to be relocated due to the addition. Dr. Schiffbauer added feedback from the student survey it was requested to remodel/upgrade PE locker rooms. The outdated shower areas will add square footage for added locker space to those areas that have not been renovated since the school was built.

### Nicholas and Associates:

Mr. Papanicholas with Nicholas and Associates presented the preliminary baseline budget assessment for the Fieldhouse and CTE addition/renovations. This was provided in the board packet for review. He informed board members the design components of the project, type of construction and square foot/price per square foot. A final control estimate will be provided. The total preliminary baseline assessment for Option 1 is \$82,217,586 for 125,000 square feet of new construction and 26,400 square feet of renovations for an average of \$553 a square foot. Option 2 is the \$225,000 alternate deduction cost of construction for the reduced rainscreen feature. In comparison Mr. Papanicholas discussed the Joliet School District project which consisted of 300,000 square feet with a cost of \$493 a square foot. There was discussion regarding funds/financing that is over the \$76-77 million the district had budgeted for. Mr. Troy added that it is approximately \$8 million dollars per each additional year that it is rolled out another year, all while keeping the tax rate the same. Dr. Schiffbauer stated that at the September meeting it is anticipated to have the districts bond broker to discuss financing. Mr. Juskiwicz referred to the Master Agreement with DLA and inquired about what phase of the contract the district is currently in. Mr. Papanicholas distributed a proposed design/budgeting and bidding timeline to board members and it is included in the board packet. Mr. Pontarelli replied that the fieldhouse is in the design development phase, the CTE is in the schematic design phase. Mr. Pontarelli offered to bring

progress sets of the construction documents that the construction manager received with detailed drawings. Mr. Juskiewicz requested to view the drawings from DLA.

### **Finance Committee**

#### Financial Reports:

Financial reports were provided in the board packet and reviewed.

#### Land Cash Request:

The Kendall County Land Cash Request and Resolution Authorizing Land Cash Request was provided in the board packet for review. There were no questions or concerns. The amount is for \$889.60 and it is anticipated for approval at the end of the regular board meeting.

#### Liability Insurance Bid with ICRMT:

The premium policy invoice for property and liability insurance with Worthy Insurance was provided in the board packet for review. The premium cost is \$335,767 dollars, this is approximately a 25% increase to last year's premium. Mr. Troy reported that going forward the district will investigate cooperatives for liability insurance. There were no concerns and it is anticipated for approval at the regular board meeting.

#### Intergovernmental Agreement between Minooka CHSD 111 and District 308 for Access to Special Education Programs and Services:

The Intergovernmental Agreement for Special Education services was provided in the board packet for review. This is an agreement for MCHS students to have access to District 308 Deaf and Hard of Hearing (DHH) programs. There were no concerns and it is anticipated for approval at the regular board meeting.

#### Driver's Education Car Purchase:

As a result of the driver's education car donation, the department is in need of a driver's education car. Driver's Education Car quotes were provided in the board packet for review. Administration is reviewing quotes and a recommendation will be brought back for review and anticipated approval at the regular board meeting.

#### Trane BAS Controls Service and Support Agreement:

A revised support agreement with Trane BAS Controls Service was provided in the board packet for review. The previous contract was reviewed and the district felt they were billed for services they did not receive. Trane agreed, revised the agreement and gave credit for the services. There were no objections and it is anticipated for approval at the regular board meeting.

#### YMCA Pool:

The YMCA Swimming Pool proposal was provided in the board packet for review. Dr. Schiffbauer shared with board members regarding pool usage and shared cost agreements for the new aquatic center at the Shorewood YMCA. This is a 30-year agreement with the YMCA for \$450,000 dollars. This includes a minimum of 3 lanes during swim season. Katie Leclair from the YMCA will attend an upcoming board meeting and can answer any questions board members may have. There were no objections or concerns and it is anticipated approval subject to attorney review at the regular board meeting.

## **Curriculum and Instruction**

### Test Results 2024:

Dr. Phil Pakowski presented the AP, Dual Credit test data and Seal of Biliteracy which was provided in the board packet for review. He reported that 2024 showed the highest score in the past 5 years with the number of test takers, AP exams and exam scores of 3 and higher. There was also growth shown in regards to AP Scholars and MCHS qualifying scores versus national scores. In addition, Seal of Biliteracy, the number of Dual Credit courses available to MCHS students as well as potential college credit and tuition saved were presented.

### Other:

Dr. Schiffbauer reported that a community member would like to donate a fairly new golfcart to MCHS. The stipulation is that the owner of the golfcart requests that it be painted or wrapped MCHS colors and logos. Dr. Schiffbauer will report back the cost and he does not anticipate the cost will be much. There were no objections and board members had no concerns with the donation and cost to have the MCHS colors and logos placed on the golfcart.

In addition, Matt Williams has worked closely with the Hall of Fame committee and as a way to celebrate hall of fame inductees and raise money, Mr. Williams would like to propose a personalized brick paver patio in the stadium on the southwest side of the endzone. Brozovich Construction has offered to donate the labor and base materials, the only cost to the district is the "M" structure materials that the personalized paver bricks would set it. There were no objections and approval of the cost of the "M" structure materials is anticipated for approval at the regular board meeting

Mr. Troy reported that the Village of Minooka is requiring a pad and fencing around the garbage container for the Administration Building. Mr. Troy received an estimate through the contractor and the cost was over \$90,000. Mr. Troy felt this was high and feels we can get a significantly better price. There were no concerns and a recommendation and possible approval will be brought to the regular board meeting.

In addition, Mr. Troy reported that two buses were inadvertently left off the lease earlier this year. Buses have been received and the lease amount for the two buses are anticipated for approval at the regular board meeting.

### **EXECUTIVE SESSION**

MOTION: by Grzetich, seconded by Shepard to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, collective bargaining and litigation. Hearing no objections. Motion was approved. Time: 7:00 p.m.

### **RETURN TO OPEN SESSION**

Motion: by Grzetich, seconded by Spivey. Hearing no objections. Motion was approved. Time: 7:27 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Personnel**

#### Resignation/Retirement(s):

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

Cathy Haase - Transportation Director eff. 6/20/2024 - Resignation  
John Carr - Bus Driver - eff. 5/24/2024 - Retirement  
Matt Smith - Track (Boys) - Assistant Coach - Resignation  
Dennis Grosskopf - Social Studies Teacher eff. 6/30/2029 - Retirement  
Tracy Kwasny - Softball - Assistant Coach - Resignation  
Joe Host - PE/Health/Driver's Education Teacher - eff. 6/30/2029 - Retirement  
Carol Sterr - Alternative Education Teacher - eff. 6/30/2029  
Rachel May - Softball - Assistant Coach - eff. 8/8/2024

Hearing no objections. Motion was approved. Time: 7:28 p.m.

LOA:

MOTION: by Juskiewicz, seconded by Grzetich, to accept the following LOA as presented

Karen Stryna - Teacher - World Language/Fine Arts, from approximately 9/26-12/26/2024 (Days TBD) under the Family Medical Leave Act (FMLA)  
Monica Hannigan - Teacher - Science, from approximately 8/12-11/30/2024 (Days TBD) under the Family Medical Leave Act (FMLA)  
Valerie Tijerina - Library Aide, from approximately 8/14-9/10/2024 (Days TBD) under the Family Medical Leave Act (FMLA)  
Karolyn Landstrom - Teacher - World Language/Fine Arts, from approximately 10/1-1/15/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 7:29 p.m.

Employment:

MOTION: by Hoyt, seconded by Juskiewicz, to approve the Director of Transportation effective August 5, 2024, as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

David Barrett - Director of Transportation - \$95,000 annually.

Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hoyt and Hrechko. Motion carried. Time: 7:29 p.m.

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

Tanya Rasmussen - Minooka Academy Aide (\$18.75/hr.)  
Angelica Muniz - Supervising Nurse - (\$60,000 annually, as an at-will employee)  
Ilia McAllister - Registered Nurse - (\$26.75/hr)  
Christopher Jesionowski - Registered Nurse - (\$26.75/hr)  
Michael Soverino - Lead Bus Mechanic - (\$38.00/hr)  
Ashley Tutt - ARC Aide - (\$18.50/hr)

Voting aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Shepard. Motion carried. Time: 7:29

p.m. MOTION: by Grzetich, seconded by Shepard, to approve the following extracurricular employment for the

2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

- Brendan Acosta - Baseball Assistant Coach - Step 5
- Mark Moeller - Track Assistant Coach (Girls) - Step 1
- Mitchell Lucas - Percussion Instructor Sponsor - Step 1

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard and Spivey. Motion carried. Time: 7:30 p.m.

MOTION: Hoyt, seconded by Juskiewicz to approve the extracurricular appointments of returning sponsors and coaches for the 2024/2025 school year as presented:

- Kelly Whitehead - Softball Assistant Coach - Step 6
- Sydney Singleton - Softball Assistant Coach - Step 2
- Scott Keers - Softball Assistant Coach - Step 21
- Chuck White - Football Assistant Coach - Step 2 (Shared)

Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Hrechko, and Grzetich. Motion carried. Time: 7:31 p.m.

**ADJOURNMENT**

MOTION: by Shepard, seconded by Juskiewicz adjourn the meeting.

Hearing no objections. Motion was approved. Time: 8:12 p.m.

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LAURA HRECHKO, PRESIDENT PRO TEM

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, AUGUST 21, 2024**

**CALL TO ORDER**

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

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X (arrived at 6:04 p.m.)	
• Laura Hrechko	X	
• Tim Juskiewicz	X	
• Mike Hoyt	X	
• Jim Grzetich	X	
• Matt Shepard		X
• Terry Spivey	X	

Additionally, present were:

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

Mrs. Hrechko was nominated by Mr. Grzetich for President Pro Tem and there were no objections heard.

The Pledge of Allegiance was recited.

**COMMUNICATIONS/RECOGNITION**

There were no recognitions.

**PUBLIC COMMENTS**

There were no public comments heard.

**ADMINISTRATIVE REPORTS**

Administrative reports were provided in the board packet for review.

Dr. Pakowski spoke about the feedback received from staff to return to district wide comprehensive final exams at both campuses. As a result of the staff survey it was agreed the final exam will be worth 15% of the overall

grade. There will be exemptions for seniors who have earned an A in both semesters and for students that have taken the AP exam for their AP course. There were no concerns in regards to returning to final exams.

### **CONSENT AGENDA**

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

A. Open Session Minutes

1. June 5, 2024 Committee Meeting
2. June 12, 2024 Regular Board 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)

Land Cash Request – Kendall County

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, and Spivey. Motion carried. Time: 6:04 p.m.

Mr. Brozovich arrived 6:04 p.m.

### **COMMITTEE REPORTS**

Building and Grounds – Pre-construction and construction meeting minutes for the office building remodel were provided in the board packet and reviewed at the August 14, 2024 meeting. Dr. Schiffbauer gave an update on the final projects at the Administration Building and the status of Central Campus. Dr. Schiffbauer met with the Art Department regarding their needs. Staff will be traveling to Harlem High School in Machesney Park to view the CTE project that DLA completed as well as to West Aurora High School to view facilities and provide feedback.

Finance – Mrs. Hrechko gave a recap of the August 14, 2024 meeting.

Personnel will continue in executive session.

Policy – Mr. Juskiewicz reported that Press Packet 115 is up for a second reading and possible adoption.

GAVC has a scheduled meeting on August 22, 2024.

GCSEC met on August 20, 2024. Dr. Schiffbauer reported that the Jason Clearwater Foundation have plans to donate a miracle softball field in Morris.

### **DISCUSSION ITEMS**

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated the

next meeting is scheduled for September 5<sup>th</sup>, 2024. The event changed the theme to Denim and Diamonds and moved the date to February 14, 2025.

**PRESS Packet 115 – Second Reading and Adoption:**

Press Packet 115 drafts were provided in the board packet for review. There were no questions or concerns. It is anticipated for approval and adoption at the end of the regular board meeting.

**Memorandum of Understanding with JJC – Transition Math:**

The JJC agreement renewal for Transition Math was provided in the board packet for review. There were no concerns and it is anticipated for approval at the end of the regular board meeting.

**Driver’s Education Car Purchase:**

Three car quotes were provided in the board packet for review. It is recommended to purchase the driver’s education car with D’Arcy in the amount of \$22,990.53. There were no objections or concerns and it is anticipated for approval at the end of the regular board meeting.

**Administration Building – Pad and Fencing for Garbage Container:**

The Village of Minooka requested an enclosure surrounding the garbage container at the Administration Building. A quote through the general contractor estimated \$90,000. Another quote was received and provided in the board packet from Vogt Masonry in the amount of \$24,800. This is for a block enclosure which administration feels would last longer look better than a cedar fence. It is recommended to proceed with Vogt Masonry and it is anticipated for approval at the end of the regular board meeting.

**Overnight Field Trip Request – Girls Volleyball:**

The overnight field trip request for the Girls Volleyball 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 regular board meeting.

**ACTION ITEMS**

Approval and Adoption of PRESS Packet 115 as presented:

MOTION: by Grzetich, seconded by Juskiewicz to approve and adopt PRESS Packet 115 as presented. Hearing no objections. Motion was approved. Time: 6:15 p.m.

Approval of Driver’s Ed. Car Donation to Minooka Fire Protection District as presented.

MOTION: by Spivey, seconded by Hoyt, to approve the Driver’s Ed. Car Donation to Minooka Fire Protection District as presented. Hearing no objections. Motion was approved. Time: 6:15 p.m.

Approval of the Liability Insurance Bid with ICRMT as presented.

MOTION: by Brozovich, seconded by Grzetich, to approve the Liability Insurance Bid with ICRMT as presented, Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, and Brozovich. Motion was carried. Time: 6:16 p.m.

Approval of the Intergovernmental Agreement with District 308 for Access to Special Education Services as presented.

MOTION: by Hoyt, seconded by Brozovich to approve the Intergovernmental Agreement with District 308 for Access to Special Education Services as presented. Voting aye: Hrechko, Grzetich, Spivey, Juskiewicz, Hoyt and Brozovich. Motion carried. Time: 6:17 p.m.

Approval to Purchase a Driver's Education Car with D'Arcy in the amount of \$22,990.53 as presented.

MOTION: by Grzetich seconded by Spivey to approve the Purchase of a Driver's Education car with D'Arcy in the amount of \$22,990.53 as presented. Voting Aye: Hoyt, Hrechko, Grzetich, Spivey, Juskiewicz and Brozovich. Motion carried. Time: 6:17 p.m.

Approval of the Trane BAS Controls Service and Support Agreement Renewal as presented.

MOTION: by Grzetich, seconded by Hoyt to approve of the Trane BAS Controls Service and Support Agreement Renewal as presented. Voting aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Spivey and Brozovich. Motion carried. Time: 6:18 p.m.

Approval of the Swimming Pool Agreement with YMCA as presented subject to attorney review as presented:

Dr. Schiffbauer added Katy Leclair and Trisha Dust were in attendance to answer any questions board members had regarding the swimming pool agreement. They confirmed that September 2024 the project will break ground and anticipate to be available for Fall of 2026 school year.

MOTION: by Spivey, seconded by Hoyt to approve the Swimming Pool Agreement with YMCA as presented subject to attorney review. Voting aye: Hoyt, Hrechko, Grzetich, Spivey, Juskiewicz and Brozovich. Motion was approved. 6:19 p.m.

Approval of Bus Lease with American Capital in the amount of \$25,620.71 per year as presented.

MOTION: by Brozovich, seconded by Hoyt to approve the Bus Lease with American Capital in the amount of \$25,620.71 per year as presented. Voting aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Brozovich. Motion carried. 6:20 p.m.

Approval of a Memorandum of Understanding with JJC in regard to Transitional Math as presented.

MOTION: by Juskiewicz, seconded by Hoyt to Approve the Memorandum of Understanding with JJC in regard to Transitional Math as presented.  
Hearing no objections. Motion was approved. Time: 6:20 p.m.

Approval of the Administration Building Pad Enclosure proposal with Vogt Masonry in the amount of \$24,800 as presented:

MOTION: by Grzetich, seconded by Spivey to approve of the Administration Building Pad Enclosure as presented. Voting aye: Brozovich, Spivey, Juskiewicz, Hoyt, Hrechko, and Grzetich. Motion carried. Time: 7:21 p.m.

Approval of the Cost of Materials for the Hall of Fame "M" structure as presented.  
Dr. Schiffbauer added that the cost of materials is estimated at \$400.

MOTION: by Spivey, seconded by Hoyt to approve the Cost of Materials for the Hall of Fame “M” structure as presented. Voting aye: Grzetich, Spivey, Juskiewicz, Hoyt, Hrechko and Brozovich. Motion carried. Time: 6:24 p.m.

Approval of the Girls’ Volleyball Overnight Request as presented.

MOTION: by Grzetich, seconded by Spivey to approve the Girls’ Volleyball Overnight request as presented. Hearing no objections. Motion approved. Time: 6:24 p.m.

### **EXECUTIVE SESSION**

MOTION: by Juskiewicz, seconded by Hoyt to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline and collective bargaining. Voting Aye: Grzetich, Spivey, Juskiewicz, Hoyt, Hrechko, and Brozovich. Motion was carried. Time: 6:25 p.m.

### **RETURN TO OPEN SESSION**

Motion: by Hoyt, seconded by Brozovich. Hearing no objections. Motion was approved. Time: 6:43 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

#### **Closed Session Minutes**

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

June 5, 2024 Executive Meeting

June 12, 2024 Executive Regular Meeting

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

#### **Personnel**

Resignation(s):

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

Barney, Dave – Teacher – Physical Education/Health/Driver’s Education – eff. 6/30/2029

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

Employment:

MOTION: by Hoyt, seconded by Brozovich, to approve the employment of the following support staff member(s) as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Matthew Beck – Interventionist – Behavior (\$18.50 per year)

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:45 p.m.

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

Brandon Wolfe – Baseball Assistant Coach – Step 5 Shared

Voting Aye: Hrechko, Grzetich, Spivey, Juskiewicz, Hoyt and Brozovich. Motion carried. Time: 6:46 p.m.

MOTION: by Grzetich, seconded by Juskiewicz, to approve the proposed settlement, as presented, for tax rate objections pending against the District in Will County for tax years 2015, 2016, 2020, 2021 and 2022, in the total amount of \$50,000 in exchange for the withdrawal of all objections for 2012, 2013, 2014, and 2017, and authorize counsel to execute required stipulations to that effect.

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:48 p.m.

MOTION: Brozovich, seconded by Hoyt to approve the resolution authorization and directing the filing of a request to intervene in an appeal before the Illinois property tax appeal board for tax year 2023 regarding Kendall Power Company.

Voting Aye: Grzetich, Spivey, Juskiewicz, Hoyt, Hrechko, and Brozovich. Motion carried. Time: 6:50 p.m.

**ADJOURNMENT**

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

Hearing no objections. Motion was approved. Time: 6:50 p.m.

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LAURA HRECHKO, PRESIDENT PRO TEM

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TIM JUSKIEWICZ, SECRETARY

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Date

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Date

# Monthly Financial Report - August, 2024

The revenues for the month of August in all funds were \$10,156,738.44 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$13,428,089.25, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is \$0.00.

The expenditures for the month of August in all funds were \$5,445,253.49, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$12,989,871.72, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

Enrollment (Sept 6th)	2,914	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	0.00	8,292,349.59	0.00	6,983,361.46	0.00	1,308,988.13
Activity Fund	0.00	111,690.10	0.00	85,677.36	0.00	26,012.74
Operations & Maint Fund *	0.00	1,242,180.16	0.00	778,307.76	0.00	463,872.40
Debt Service Fund or Fund Group	0.00	1,908,676.75	0.00	0.00	0.00	1,908,676.75
Transportation Fund *	0.00	585,525.04	0.00	1,258,677.90	0.00	(673,152.86)
I.M.R.F./Soc. Sec. Fund	0.00	293,390.48	0.00	163,031.04	0.00	130,359.44
Capital Projects Fund or Fund Group	0.00	73,299.55	0.00	3,081,676.46	0.00	(3,008,376.91)
Working Cash Fund *	0.00	315,666.72	0.00	0.00	0.00	315,666.72
Tort Immunity and Judgment Fund	0.00	353,278.99	0.00	570,440.49	0.00	(217,161.50)
Fire Prevention & Safety Fund	0.00	252,031.87	0.00	68,699.25	0.00	183,332.62
<b>Total All Funds</b>	<b>0.00</b>	<b>13,428,089.25</b>	<b>0.00</b>	<b>12,989,871.72</b>	<b>0.00</b>	<b>438,217.53</b>
<b>* Total Operating Funds</b>	<b>0.00</b>	<b>10,435,721.51</b>	<b>0.00</b>	<b>9,020,347.12</b>	<b>0.00</b>	<b>1,415,374.39</b>

Table 2: Month Revenue, Expense & Fund Balances

Aug	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	6,212,731	954,124	1,571,501	450,905	215,738	29,368	228,307	278,419	197,519	18,127	10,156,738	7,846,068
Expense	3,096,713	409,502	0	91,577	83,747	1,582,839	0	79,336	68,699	32,840	5,445,253	3,597,792
Net	3,116,018	544,622	1,571,501	359,328	131,991	(1,553,471)	228,307	199,082	128,820	(14,714)	4,711,485	4,248,276

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	697,034.26	1,799,354.03	359,557.74	279,311.51	414,511.69	5,445,253.49
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	3,737,007.76	1,854,587.21	5,004,957.23	823,306.28	627,111.00	942,902.24	12,989,871.72

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

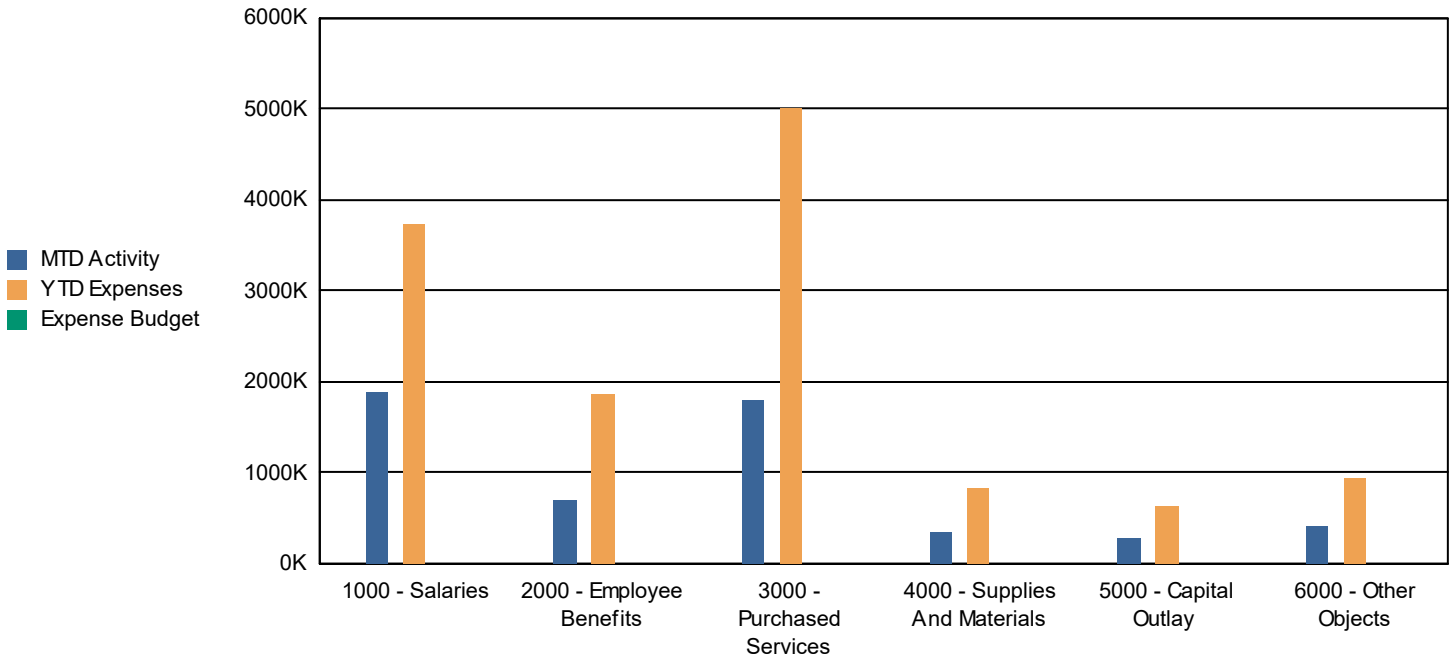
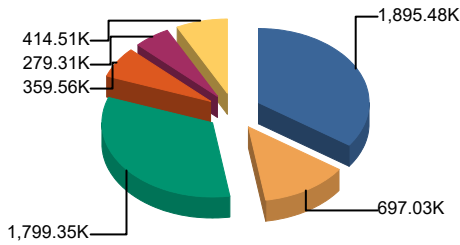


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

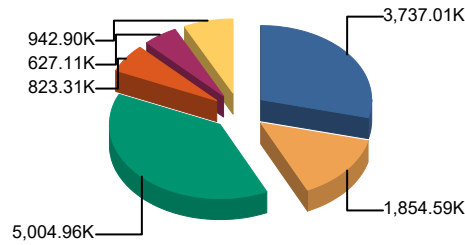
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	0.00	3,737,007.76	0.00%	22,215,396.55	21,016,995.85	19,915,521.64
Employee Benefits	0.00	1,854,587.21	0.00%	13,951,312.90	13,104,479.53	11,484,313.56
Purchased Services	0.00	5,004,957.23	0.00%	11,771,852.03	6,614,342.63	5,794,214.95
Supplies And Materials	0.00	823,306.28	0.00%	3,533,689.72	3,627,844.83	2,977,283.97
Capital Outlay	0.00	627,111.00	0.00%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	0.00	942,902.24	0.00%	15,486,015.45	45,546,655.14	25,632,133.79
<b>Total</b>	-	12,989,871.72	0.00%	68,601,219.54	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



1000 - Salaries	1,895.48K	34.8%
2000 - Employee Benefits	697.03K	12.8%
3000 - Purchased Services	1,799.35K	33.0%
4000 - Supplies And Materials	359.56K	6.6%
5000 - Capital Outlay	279.31K	5.1%
6000 - Other Objects	414.51K	7.6%
<b>Total:</b>	<b>5,445.25K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	3,737.01K	28.8%
2000 - Employee Benefits	1,854.59K	14.3%
3000 - Purchased Services	5,004.96K	38.5%
4000 - Supplies And Materials	823.31K	6.3%
5000 - Capital Outlay	627.11K	4.8%
6000 - Other Objects	942.90K	7.3%
<b>Total:</b>	<b>12,989.87K</b>	<b>100.0%</b>

Chart 4: Budget

1000 - Salaries	0.00K	0.0%
2000 - Employee Benefits	0.00K	0.0%
3000 - Purchased Services	0.00K	0.0%
4000 - Supplies And Materials	0.00K	0.0%
5000 - Capital Outlay	0.00K	0.0%
6000 - Other Objects	0.00K	0.0%
<b>Total:</b>	<b>0.00K</b>	<b>100.0%</b>

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,096,712.55	409,502.03	0.00	91,577.42	83,747.21	1,582,838.61	0.00	79,336.19	68,699.25	5,445,253.49
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	6,983,361.46	778,307.76	0.00	1,258,677.90	163,031.04	3,081,676.46	0.00	570,440.49	68,699.25	12,989,871.72

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

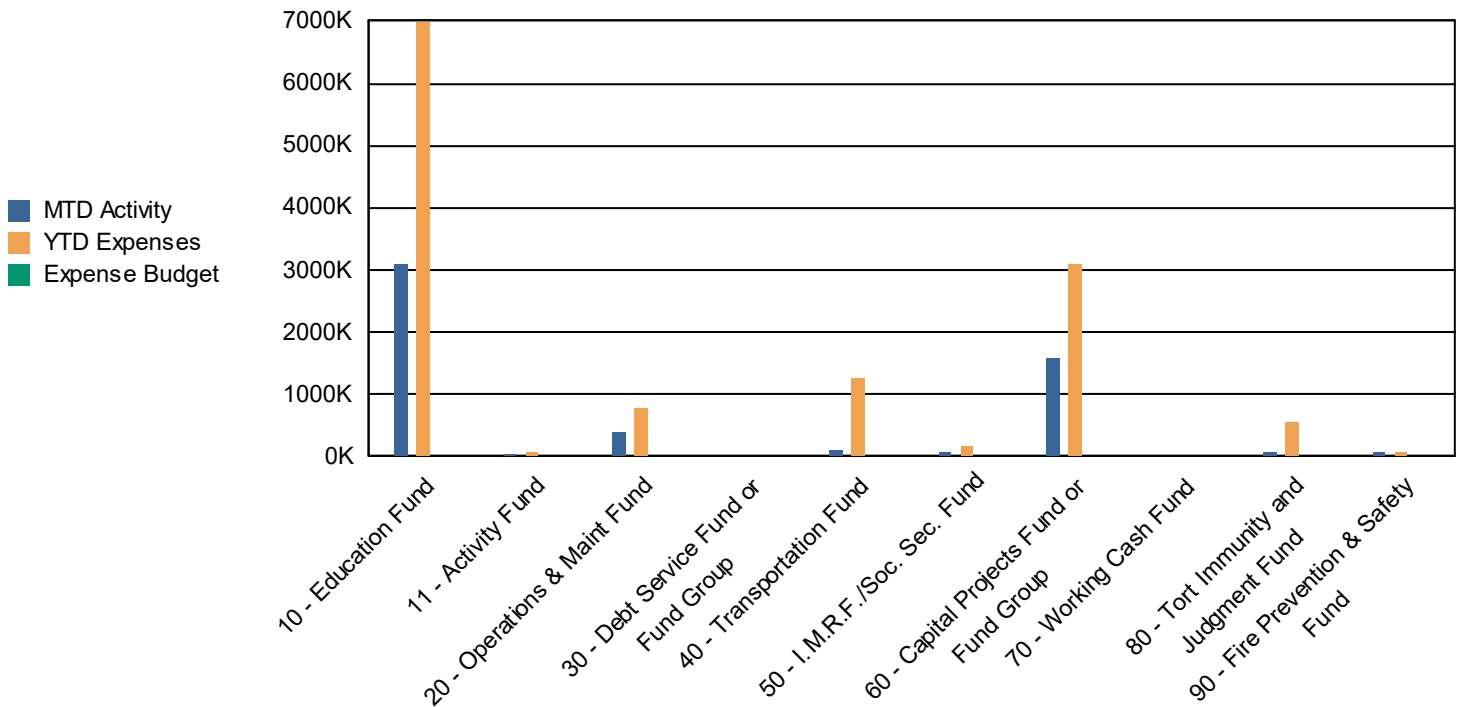


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	0.00	6,983,361.46	0.00%	42,034,334.69	50,174,254.48	37,713,360.55
11 - Activity Fund	0.00	85,677.36	0.00%	918,562.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	0.00	778,307.76	0.00%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	0.00	0.00	0.00%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	0.00	1,258,677.90	0.00%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	0.00	163,031.04	0.00%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	0.00	3,081,676.46	0.00%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	0.00	570,440.49	0.00%	1,590,710.21	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	0.00	68,699.25	0.00%	0.00	0.00	0.00
<b>Total</b>	<b>-</b>	<b>12,989,871.72</b>	<b>0.00%</b>	<b>68,601,219.54</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 6: Monthly Expense

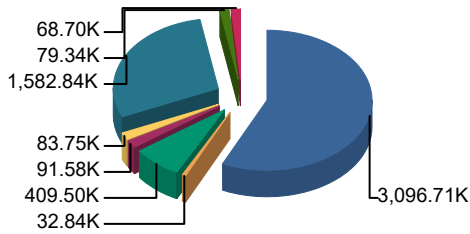


Chart 7: Year to Date Expense

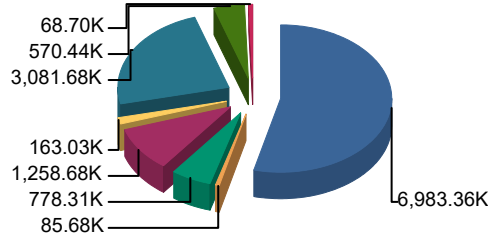


Chart 8: Budget

Fund	Budget	Percent	Fund	Budget	Percent
10 - Education Fund	3,096.71K	56.9%	10 - Education Fund	0.00K	0.0%
11 - Activity Fund	32.84K	0.6%	11 - Activity Fund	0.00K	0.0%
20 - Operations & Maint Fund	409.50K	7.5%	20 - Operations & Maint Fund	0.00K	0.0%
30 - Debt Service Fund or Fund Group	0.00K	0.0%	30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	91.58K	1.7%	40 - Transportation Fund	0.00K	0.0%
50 - I.M.R.F./Soc. Sec. Fund	83.75K	1.5%	50 - I.M.R.F./Soc. Sec. Fund	0.00K	0.0%
60 - Capital Projects Fund or Fund Group	1,582.84K	29.1%	60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%	70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	79.34K	1.5%	80 - Tort Immunity and Judgment Fund	0.00K	0.0%
90 - Fire Prevention & Safety Fund	68.70K	1.3%	90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>5,445.25K</b>	<b>100.0%</b>	<b>Total:</b>	<b>0.00K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,188,713.76	0.00	789,918.00	178,106.68	0.00	10,156,738.44
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	12,404,312.57	0.00	789,918.00	233,858.68	0.00	13,428,089.25

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,212,731.00	954,123.77	1,571,501.07	450,905.48	215,737.85	29,367.59	228,307.33	278,418.52	197,519.23	10,156,738.44
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	8,292,349.59	1,242,180.16	1,908,676.75	585,525.04	293,390.48	73,299.55	315,666.72	353,278.99	252,031.87	13,428,089.25

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	0.00	8,292,349.59	0.00%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	0.00	111,690.10	0.00%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	0.00	1,242,180.16	0.00%	5,808,458.46	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	0.00	1,908,676.75	0.00%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	0.00	585,525.04	0.00%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	0.00	293,390.48	0.00%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	0.00	73,299.55	0.00%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	0.00	315,666.72	0.00%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	0.00	353,278.99	0.00%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	0.00	252,031.87	0.00%	1,120,978.87	920,109.11	855,624.33
<b>Total</b>	-	13,428,089.25	0.00%	75,028,152.11	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: August 2024 Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Transportation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	1,504,381	30,815	16,181	190,006	17,029	84,233	82,380	20,795	26,896	1,972,715	633,090	2,605,805
Food Service	1,113,332	-	-	-	-	-	-	-	-	1,113,332	-	1,113,332
Imprest	17,924	2,603	-	3,333	-	-	-	(250)	-	23,610	-	23,610
Insurance	1,364,568	491,456	-	235,828	-	-	-	54,945	-	2,146,796	-	2,146,796
PMA Cash Account	101,654	306,002	1,906	525	324	1,030	2,243	828	2,243	416,754	-	416,754
IPTIP	5,265,213	1,867,500	-	-	1,240,123	-	204,144	-	-	8,576,980	-	8,576,980
<b>Total Cash Accounts</b>	<b>9,367,072</b>	<b>2,698,375</b>	<b>18,087</b>	<b>429,691</b>	<b>1,257,475</b>	<b>85,263</b>	<b>288,766</b>	<b>76,318</b>	<b>29,139</b>	<b>14,250,187</b>	<b>633,090</b>	<b>14,883,276</b>
<b>Total Investments</b>	<b>14,070,717</b>	<b>1,717,037</b>	<b>7,233,619</b>	<b>2,753,094</b>	<b>651,522</b>	<b>9,189,987</b>	<b>12,048,402</b>	<b>579,681</b>	<b>4,810,610</b>	<b>53,054,670</b>	<b>226,187</b>	<b>53,280,857</b>
<b>Total Cash &amp; Investments</b>	<b>23,437,789</b>	<b>4,415,413</b>	<b>7,251,707</b>	<b>3,182,785</b>	<b>1,908,997</b>	<b>9,275,250</b>	<b>12,337,168</b>	<b>656,000</b>	<b>4,839,749</b>	<b>67,304,857</b>	<b>859,277</b>	<b>68,164,134</b>

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	62,499,547	67,304,857	-	-	-	-	-	-	-	-	-	-
FY 2023-2024	64,396,672	66,853,692	77,646,041	75,255,318	69,614,743	67,027,657	66,960,685	64,399,760	61,456,344	57,609,021	55,748,877	66,651,975
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

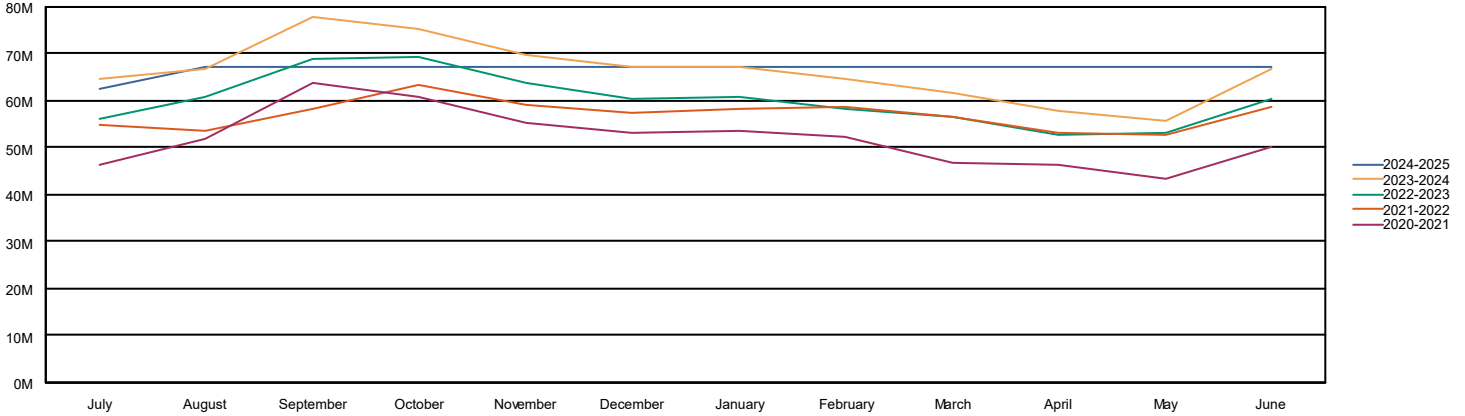


Table 12: Education Fund Fund Balance

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

Chart 12: Education Fund Fund Balance

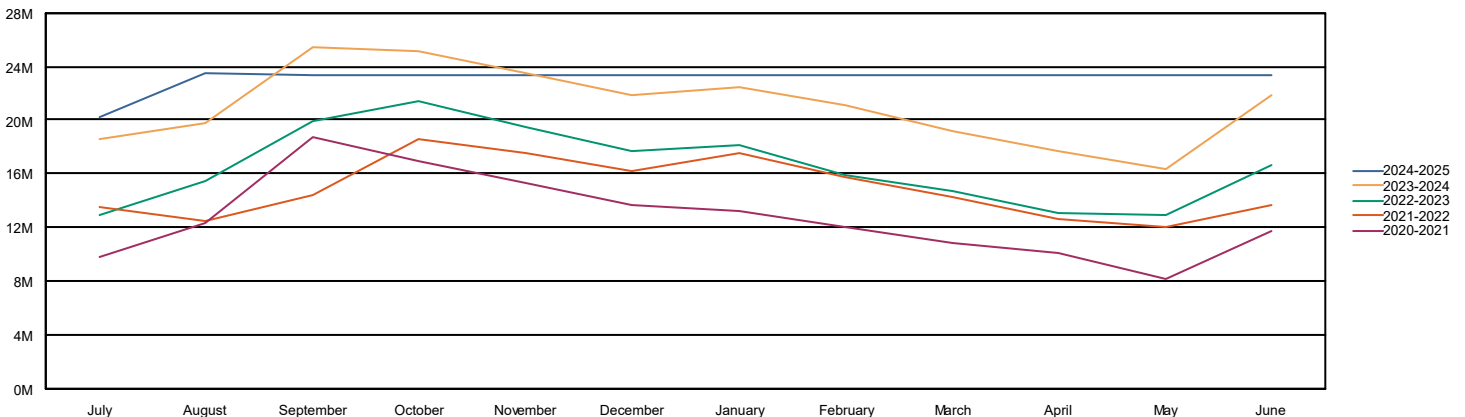


Table 13: Operations & Maint Fund Fund Balance

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

Chart 13: Operations & Maint Fund Fund Balance

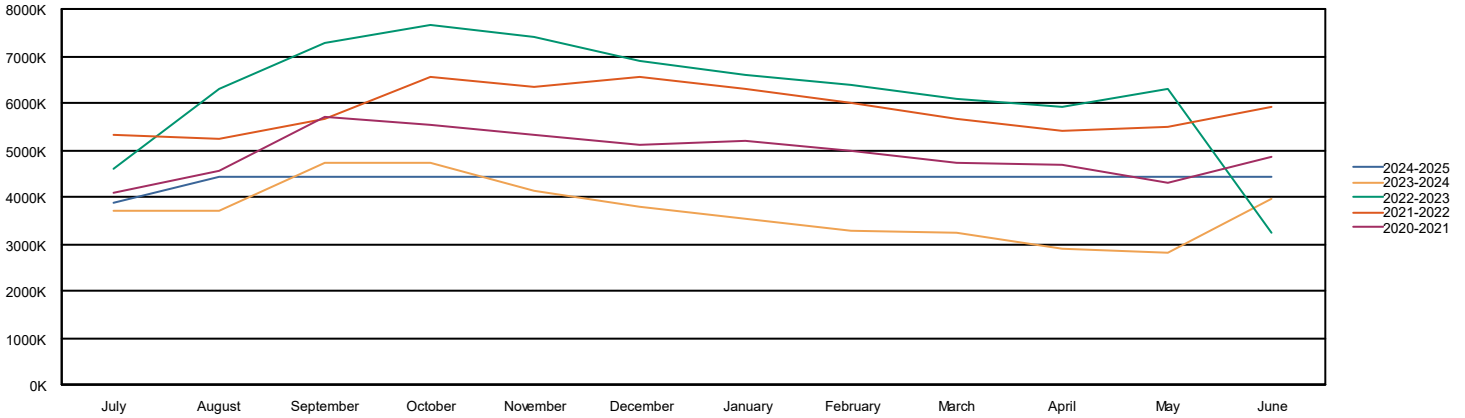


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	2,823,457	3,182,785	-	-	-	-	-	-	-	-	-	-
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

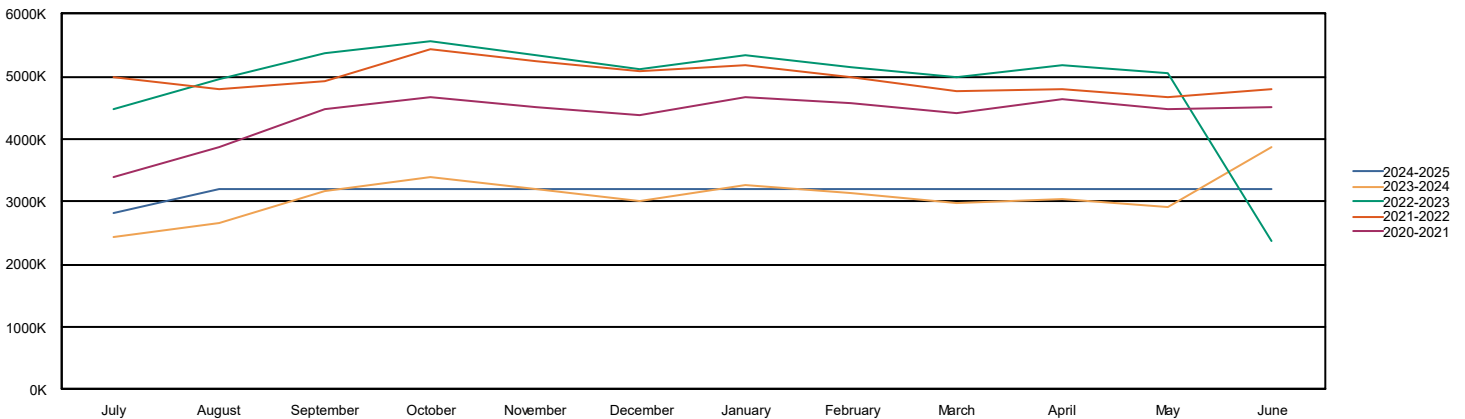
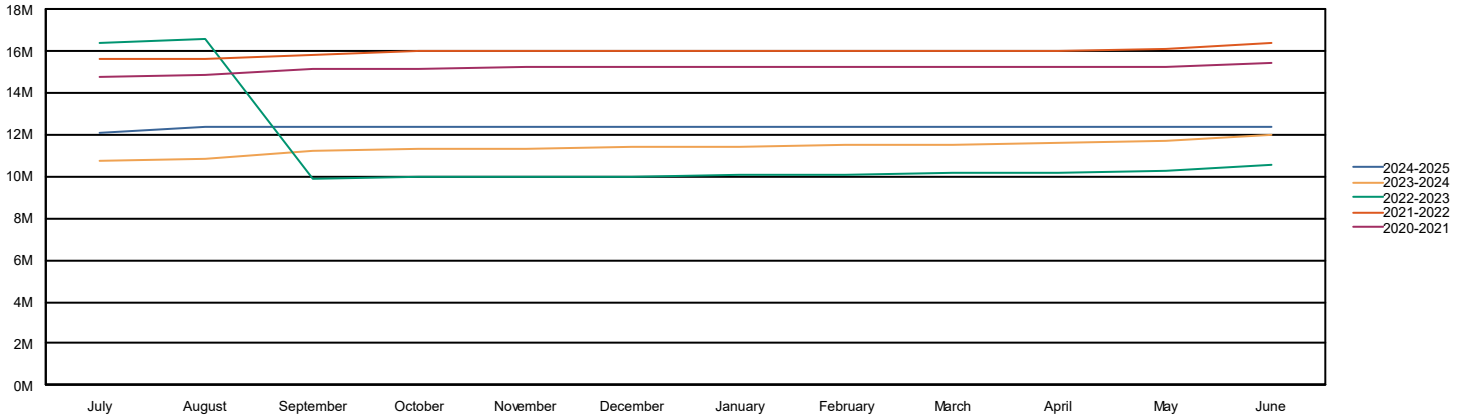


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	12,108,861	12,337,168	-	-	-	-	-	-	-	-	-	-
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



**CONSUMER PRICE INDEX – JULY 2024**

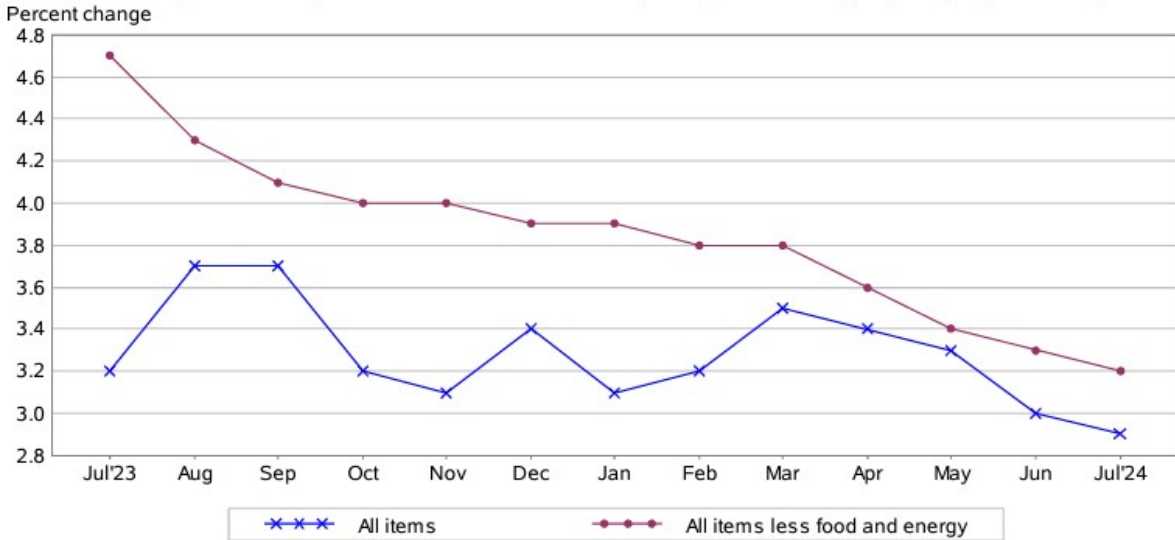
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent on a seasonally adjusted basis, after declining 0.1 percent in June, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.9 percent before seasonal adjustment.

The index for shelter rose 0.4 percent in July, accounting for nearly 90 percent of the monthly increase in the all items index. The energy index was unchanged over the month, after declining in the two preceding months. The index for food increased 0.2 percent in July, as it did in June. The food away from home index rose 0.2 percent over the month, and the food at home index increased 0.1 percent.

The index for all items less food and energy rose 0.2 percent in July, after rising 0.1 percent the preceding month. Indexes which increased in July include shelter, motor vehicle insurance, household furnishings and operations, education, recreation, and personal care. The indexes for used cars and trucks, medical care, airline fares, and apparel were among those that decreased over the month.

The all items index rose 2.9 percent for the 12 months ending July, the smallest 12-month increase since March 2021. The all items less food and energy index rose 3.2 percent over the last 12 months and was the smallest 12-month increase in that index since April 2021. The energy index increased 1.1 percent for the 12 months ending July. The food index increased 2.2 percent over the last year.

**Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, July 2023 - July 2024**



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		7139	DFC	Business Cards	08/22/2024		74.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Kanak Business Cards		10 E 2113 4100 00 300 000000		100.0000%		74.00	
Adventure Marketing Solutions		7154	DFC	Business Cards	08/30/2024		74.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Business Cards for Carol Sterr		10 E 1900 4100 00 301 000000		100.0000%		74.00	
<b>Total for Adventure Marketing Solutions:</b>							<b>148.00</b>
Alarm Detection Systems Inc		SI-619469	DFC	Keys	09/05/2024		165.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Keys		20 E 2540 4100 00 300 000000		100.0000%		165.00	
<b>Total for Alarm Detection Systems Inc:</b>							<b>165.00</b>
All Star Custom Awards		6749	DFC	2024 Service Awards	08/03/2024		1,205.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2024 Service Awards		10 E 2410 4100 00 300 000001		100.0000%		1,205.50	
All Star Custom Awards		6752	DFC	2024 Service Awards	08/08/2024		47.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
2024 Service Awards additional misspelling		10 E 2410 4100 00 300 000001		100.0000%		47.50	
<b>Total for All Star Custom Awards:</b>							<b>1,253.00</b>
Amazon Capital Services, Inc.		1C7L-1JRG-17L9	DFC	Promotions & Discounts	08/20/2024		-12.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Discounts & Promotions		10 E 1130 4100 00 300 000000		100.0000%		-12.37	
Amazon Capital Services, Inc.		1N73-WFWH-KGFM	DFC	Promotions & Discounts	08/27/2024		-0.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-0.80	
Amazon Capital Services, Inc.		1YK6-FY44-747C	DFC	Promotions & Discounts	09/03/2024		-1.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-1.47	

## 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.	0002500033	1C7L-1JRG-17L9	DFC	District Office Supplies	08/20/2024		184.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rae Dunn Desk Spinner - Wooden Pen,Pencil Holder Desktop Organizer - Small Rustic Wood Desk Top Caddy for Office Accessories and Supplies - Organization for Home,School, Classroom,Work - Dark Brown	10 E 1130 4100 00 300 000000	100.0000%	24.99
Ergonomic Mouse Pad with Wrist Rest and Keyboard Wrist Rest, Memory Foam Wrist Rest for Computer Keyboard, Easy Typing, Pain Relief, Mouse Pad Wrist Support for Gaming,Office, Laptop, Black Flower	10 E 1130 4100 00 300 000000	100.0000%	15.98
2Pcs Retractable Mechanical Eraser Pen, Mabor Pen-Style Erasers with 6Pcs Replacement Eraser Refills Mechanical Eraser for School Home Office Writing Drawing	10 E 1130 4100 00 300 000000	100.0000%	5.99
YMYNY Wooden Desktop File Organizer with Handle, Document Letter Mail Tray Sorter with 3 Adjustable Shelves, 5 Tiers Paper Holder for Home Office Desk, Black Gray,13.4 * 12.4 * 9.06" UHBC006G	10 E 1130 4100 00 300 000000	100.0000%	29.99
LED Desk Lamp for Home Office, 3 Levels Dimmable Reading Desk Light with USB Charging Port, Desk Accessories Touch Control Table Lamp, Eye-Caring Small Study Lamp for College Dorm Room, Sliver, 5000K	10 E 1130 4100 00 300 000000	100.0000%	<del>196.96</del>

Amazon Capital Services, Inc.	0002500033	1N73-WFWH-KGFM	DFC	District Office Supplies	08/27/2024		19.87
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Detail Description	Detail Account	Accounting Percent	Detail Amount
PILOT G2 Premium Fine Point Gel Ink Pen, 0.7 mm, Refillable & Retractable Rolling Ball, 5 Black and 5 Blue pens (Bulk pack of 10 Pens) (14784)	10 E 1130 4100 00 300 000000	100.0000%	19.87

Amazon Capital Services, Inc.	0002500034	1N73-WFWH-KGFM	DFC	Drivers ED Supplies	08/27/2024		199.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Keurig® K-Duo Plus™ Single Serve & Carafe Coffee Maker	20 E 2540 4100 00 302 000000	100.0000%	199.00

## 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.	0002500038	1N73-WFWH-KGFM	DFC	Keurig coffee machine	08/27/2024		395.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PureWater Filters - Fitting for Direct Water Line Hookup with Elbow for Keurig Commercial Brewers (B150, B155, K150, K155)		20 E 2540 4100 00 303 000000		100.0000%		19.79	
Keurig K155 Office Pro Single Cup Commercial K-Cup Pod Coffee Maker, Silver		20 E 2540 4100 00 303 000000		100.0000%		286.00	
Keurig Direct Water Line Plumb Kit Reservoir for models B150, B155, K150 and K155		20 E 2540 4100 00 303 000000		100.0000%		89.99	
Amazon Capital Services, Inc.	0002500039	1N73-WFWH-KGFM	DFC	Mailbox for District Office	08/27/2024		275.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mail Boss 7106 Curbside Steel Post Mount Security Locking Mailbox, Black, Extra Large, 21 in. D x 11.125 in. W x 13.75 in. H		10 E 2525 4100 00 300 000000		100.0000%		199.99	
Mail Boss 7121, Black In-Ground Mounting Post, 43 x 4 x 4 inches, for Use with Mailbox		10 E 2525 4100 00 300 000000		100.0000%		75.29	
Amazon Capital Services, Inc.	0002500041	1N73-WFWH-KGFM	DFC	Keys for Toilet Paper Dispenser	08/27/2024		38.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Keys for E114 Toilet Paper Dispenser, 10 Pack E-114 Paper Towel Key Replacement		20 E 2540 4100 00 302 000000		100.0000%		8.99	
Amazon Capital Services, Inc.	0002500042	1N73-WFWH-KGFM	DFC	White Tape Replacement for Dymo Label Maker	08/27/2024		12.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
5 X Plastic White Tape Replacement for Dymo Letratag Refills, Compatible with Dymo Label Maker Refills 1/2 x 13 for Letra Tag for LT100T LT100H QX50		20 E 2540 4100 00 302 000000		100.0000%		12.89	
Amazon Capital Services, Inc.	0002500043	1N73-WFWH-KGFM	DFC	Paper Towel Locks	08/27/2024		99.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
American Specialties L-001 Lock Assembly E-114		20 E 2540 4100 00 302 000000		100.0000%		99.95	

## 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.	0002500044	1YK6-FY44-747C	DFC	Supplies	09/03/2024		94.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Juvalé Large Magnetic Metal Board for Magnets with Easel Stand for Tabletop, Memo Display for Home, Office, School (Black, 12.5 in)	10 E 1130 4100 00 300 000000	100.0000%	19.79
Electric Stapler, Automatic Stapler for Desk, Electric Stapler Desktop, AC or Battery Powered Stapler Heavy Duty, with Reload Reminder & Release Button, 25 Sheets Capacity, Black	10 E 1130 4100 00 300 000000	100.0000%	28.00
Zimlar 2 Pack Monitor Stand Riser with Drawer - 3 Height Adjustable Metal Monitor Stand with Unique Star Mesh for Computer Laptop Notebook Printer	10 E 1130 4100 00 300 000000	100.0000%	24.98
LEKETREE Desk Organizers and Accessories, 3-Tier Paper Organizer with 5 Vertical File Holders, File Organizer for Desk, Desk Accessories & Workspace Organizers (Black)	10 E 1130 4100 00 300 000000	100.0000%	21.59

Amazon Capital Services, Inc.	1002500005	1YK6-FY44-747C	DFC	In-use door sign	09/03/2024		7.89
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Vacant Occupied Privacy Sign, Vacant Occupied Door Sign for Home Office Restroom Conference Hotels Hospital, Slider Door Indicator Tells Whether Room Vacant or Occupied, 7" x 2" - Silver	10 E 2410 4100 00 300 000000	100.0000%	7.89

Amazon Capital Services, Inc.	1012500003	1C7L-1JRG-17L9	DFC	AP US History Resource Books for Trevor Shields	08/20/2024		44.12
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Princeton Review AP European History Premium Prep, 23rd Edition: 6 Practice Tests + Digital Practice Online + Content Review (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	22.68
Princeton Review AP U.S. History Premium Prep, 24th Edition: 6 Practice Tests + Digital Practice Online + Content Review (College Test Preparation)	10 E 1130 4100 15 300 000000	100.0000%	21.44

## 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.	1012500004	1YK6-FY44-747C	DFC	Classroom Supplies-Pendergast	09/03/2024		145.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 5-Pack USB-C to USB-A 2.0 Fast Charger Cable, 480Mbps Speed, USB-IF Certified, for Apple iPhone 15, iPad, Samsung Galaxy, Tablets, Laptops, 6 Foot, Black	10 E 1130 4100 15 300 000000	100.0000%	71.19
Anker 525 Charging Station, 7-in-1 USB C Power Strip for iphone13/14, 5ft Extension Cord with 3AC,2USB A,2USB C,Max 65W Power Delivery Desktop Accessory for MacBook Pro, Home, Office (Phantom Black)	10 E 1130 4100 15 300 000000	100.0000%	73.98

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500005	1YK6-FY44-747C	DFC	Library Supplies South	09/03/2024		332.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mandala Coloring Book for Adults with Thick Artist Quality Paper, Hardback Covers, and Spiral Binding by ColorIt	10 E 2222 4100 00 300 000000	100.0000%	21.99
Blissful Scenes Adult Coloring Book - Features 50 Original Hand Drawn Designs Printed on Artist Quality Paper, Hardback Covers, Spiral Binding, Perforated Pages, Bonus Blotter	10 E 2222 4100 00 300 000000	100.0000%	20.99
Brain Games - Sticker by Number: Amazing Animals	10 E 2222 4100 00 300 000000	100.0000%	8.35
Brain Games - Sticker by Number: Ocean Treasures	10 E 2222 4100 00 300 000000	100.0000%	8.19
Big Book of Sudoku: Over 500 Puzzles & Solutions, Easy to Hard Puzzles for Adults (Brain Busters)	10 E 2222 4100 00 300 000000	100.0000%	9.99
Star Wars Mazes	10 E 2222 4100 00 300 000000	100.0000%	12.69
Marvel Mazes	10 E 2222 4100 00 300 000000	100.0000%	11.29
Pressman Checkers -- Classic Game With Folding Board and Interlocking Checkers, 2 Players	10 E 2222 4100 00 300 000000	100.0000%	10.78
ThermoBind 50Pcs 1/2" (12mm) glue strips with mesh backing - 80-110 sheet capacity	10 E 2222 4100 00 300 000000	100.0000%	33.66 40
Etch A Sketch - Classic - Red	10 E 2222 4100 00 300 000000	100.0000%	22.39
Ravensburger Koalas in a Tree Jigsaw Puzzle - 500 Unique Pieces   Softclick Technology for Seamless Fit   FSC-Certified Materials   Perfect for Adults and Kids Aged 12+	10 E 2222 4100 00 300 000000	100.0000%	14.39
UNO Card Game (2 Pack)	10 E 2222 4100 00 300 000000	100.0000%	11.84
ZMLM Scratch Paper Art Set, 60 Pcs Rainbow Magic Scratch Paper for Kids Black Scratch Off Art Crafts Kits Notes with 5 Wooden Stylus for Girls Boys Toy Halloween Party Game Christmas Birthday Gift	10 E 2222 4100 00 300 000000	100.0000%	6.99
Jurnwey Speed Cube 3x3x3 Stickerless with Cube Tutorial - Turning Speedly Smoothly Magic Cubes 3x3 Puzzle Game Brain Toy for Kids and Adult	10 E 2222 4100 00 300 000000	100.0000%	15.98
Ravensburger The Music Room - 500 Piece Jigsaw Puzzle for Adults   Unique Softclick Technology   Vibrant Imagery by Artist Ingrid Slyder   Ideal for Relaxation and Family Fun	10 E 2222 4100 00 300 000000	100.0000%	25.35
Bicycle Rider Back Playing Cards, Standard Index, Poker Cards, Premium Playing Cards, Red & Blue, 2 Count (Pack of 1)	10 E 2222 4100 00 300 000000	100.0000%	5.39
Monopoly Game, Family Board Games for 2 to 6 Players & Kids Ages 8 and Up, Includes 8 Tokens (Token Vote Edition)	10 E 2222 4100 00 300 000000	100.0000%	19.92

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Hasbro Gaming Scattergories Classic Game, Party Game for Adults and Teens Ages 13 and up, Board Game for 2+ Players			10 E 2222 4100 00 300 000000	100.0000%	16.65
				iDotMatrix LED Pixel Display, 32x32 Programmable Pixel Art Display with APP Control for Kids Boys Girls, Creative Animations,Fun Text and Digital Clock, Gaming Accessories for Desk/Wall Room Decor			10 E 2222 4100 00 300 000000	100.0000%	55.99
Amazon Capital Services, Inc.	1012500008	1N73-WFWH-KGFM	DFC	Library Supplies Central Campus	08/27/2024		28.27		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				10 Pieces Movie Film Clap Board, 7 x 8 Inch Cardboard Movie Clapboard Movie Directors Clapper Writable Cut Action Scene Board for Movies Films Photo Props (White)			10 E 2222 4100 00 300 000000	100.0000%	8.99
				Scented Bookmarks Kids Scratch and Sniff Bookmarks Assorted Fruit Theme Scented Bookmarks Sayings Bookmarks Classroom Bookmarks Cute Bookmarks for Students Teens Food Lovers, 12 Styles(72 Pieces)			10 E 2222 4100 00 300 000000	100.0000%	9.49
				Pajean 12 Pieces Movie Centerpiece Night Party Decorations Centerpieces for Table Theater Honeycomb Ticket Popcorn Star Topper Birthday 3D Favor Supplies			10 E 2222 4100 00 300 000000	100.0000%	9.79 41

## 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.	1012500008	1YK6-FY44-747C	DFC	Library Supplies Central Campus	09/03/2024		97.10
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Paparazzi Props Party Accessory (1 count) (2/Pkg)	10 E 2222 4100 00 300 000000	100.0000%	8.07
				Glitz & Glam Decorative Door Curtain - 39" x 55.75", Black/Gold, 1 Pc	10 E 2222 4100 00 300 000000	100.0000%	11.68
				Big Dot of Happiness Red Carpet Hollywood - Movie Night Photo Booth Props - Red Carpet Photo Booth Props - Movie Night Party Photo Booth Props Kit - 20 Count	10 E 2222 4100 00 300 000000	100.0000%	12.89
				Sensyne 10" Ring Light with 50" Extendable Tripod Stand, LED Circle Lights with Phone Holder for Live Stream/Makeup/YouTube Video/TikTok, Compatible with All Phones	10 E 2222 4100 00 300 000000	100.0000%	25.49
				Gersoniel 50 Packs Star Sticker Decor with Black Marker for Movie Theme Red Carpet Oscar Party Decorations	10 E 2222 4100 00 300 000000	100.0000%	16.99
				400 PCS Motivational Stickers for Kids, Positive Affirmation Stickers for Students Reward Encouraging Stickers for Teens, Inspirational Achievement Stickers Classroom Prizes	10 E 2222 4100 00 300 000000	100.0000%	9.99
				Movie Night Porch Sign Banner Movie Theme Party Decorations Movie Theater Welcome Now Showing Lights Camera Action Hanging Porch Sign for Home Film Backdrop Party Supplies (Delicate Style, 3 Pieces)	10 E 2222 4100 00 300 000000	100.0000%	42 11.99
Amazon Capital Services, Inc.	1022500017	1C7L-1JRG-17L9	DFC	Supplies for District Office, projector adapters, and containers for headphones purchased for Testing.	08/20/2024		42.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				VEVOR 45L Collapsible Milk Crates 3 Packs, Stackable Storage Baskets with Handles, Folding Storage Containers for Organizing Tools, Books, Food, Drinks, Camping & Transport	10 E 2225 4100 00 300 000000	100.0000%	42.99
Amazon Capital Services, Inc.	1022500031	1C7L-1JRG-17L9	DFC	Cisco Stacking Cables for IDF217	08/20/2024		64.09
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Stacking Cable for Cisco CAB-STK-E-1M FlexStack Cable, Compatible with Catalyst 2960-X and 2960-XR, Stack up to 8 switches, 1-m	10 E 2225 4100 00 300 000000	100.0000%	39.98
				Stacking Cable for Cisco CAB-STK-E-2M FlexStack Cable, Compatible with Catalyst 2960-X and 2960-XR, Stack up to 8 Switches, 2-m	10 E 2225 4100 00 300 000000	100.0000%	24.11

## 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.	1022500034	1N73-WFWH-KGFM	DFC	Keyboards and Mice for Minooka Academy Room 2 and 3. Keyboard and Mouse for Aubrey Knight.	08/27/2024		436.39
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Lenovo 300 USB Combo, Full-Size Wired Keyboard & Mouse, Ergonomic, Left or Right Hand Mouse, Optical Mouse, GX30M39606, Black				10 E 2225 4100 00 300 000000		100.0000%	359.70
Logitech Wave Keys MK670 Combo, Wireless Ergonomic Keyboard with Signature M550 L Wireless Mouse, Comfortable Natural Typing, Bluetooth, Logi Bolt, for Multi-OS, Windows/Mac - Graphite				10 E 2225 4100 00 300 000000		100.0000%	76.69
Amazon Capital Services, Inc.	1022500038	1N73-WFWH-KGFM	DFC	Storage Drives to increase security camera retention amount.	08/27/2024		2,184.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Western Digital 22TB WD Red Pro NAS Internal Hard Drive HDD - 7200 RPM, SATA 6 Gb/s, CMR, 512 MB Cache, 3.5" - WD221KFGX				20 E 2541 5400 00 300 000000		100.0000%	2,184.50
Amazon Capital Services, Inc.	1022500039	1C7L-1JRG-17L9	DFC	Replacement HDMI cables for Classroom Projectors, hp part for staff laptops, replacement projectors remotes.	08/20/2024		322.17 43
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
PowerBear 4K HDMI Cable 50 ft   High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated   for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More				10 E 2225 4100 00 300 000000		100.0000%	241.92
Universal Projector Remote Control for Epson Home Cinema, Powerlite, EB-, EX, VS, H, BrightLink, EMP- Series Projectors				10 E 2225 4100 00 300 000000		100.0000%	80.25
Amazon Capital Services, Inc.	1022500039	1N73-WFWH-KGFM	DFC	Replacement HDMI cables for Classroom Projectors, hp part for staff laptops, replacement projectors remotes.	08/27/2024		119.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System				10 E 2225 4100 00 300 000000		100.0000%	55.08
HSSDTECH Bottom Cover Rubber Feet Strips Replacement for HP Envy X360 15-DR 15-DS 15-DA 15-DB 15G-DR 15G-DX 15T-DA 15Q-DS 15T-DB 250 G7 255 G7 256 G7 TPN-C135 TPN-C136 15-DS1063CL 15-DS1083CL(Silver)				10 E 2225 4100 00 300 000000		100.0000%	63.92

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500041	1N73-WFWH-KGFM	DFC	Binding Supplies for South Campus Production	08/27/2024		325.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
TruBind 11mm (7/16 in.) Comb Binding Spines   11 in. Length for Letter Size or Smaller Projects   Standard 19-Ring Rectangular Holes   Black   70 Sheet Binding Capacity   100 Pack	10 E 2632 3000 00 300 000000	100.0000%	57.81
BNC 10 Mil 8-1/2 x 11 Inches, Letter Size PVC Binding Covers - Pack of 100, Clear	10 E 2632 3000 00 300 000000	100.0000%	219.90
CFS Products Plastic Comb Binding Spines, 5/16 Inch Diameter, Black, 40 Sheets, 100 Pack - 13516	10 E 2632 3000 00 300 000000	100.0000%	47.79

Amazon Capital Services, Inc.	1022500042	1N73-WFWH-KGFM	DFC	Drive Bays for South Campus Security Server Upgrade and Power Injector for Central Campus Pond Lot Cameras	08/27/2024		44.41
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Detail Description	Detail Account	Accounting Percent	Detail Amount
UBIQUITI POE Injector, 802.3AT, 30W of PoE+ Power, Suitable For U6 AP U6-LR, U6-LITE & U6-PRO	10 E 2225 4100 00 300 000000	100.0000%	24.41
DRIVECADDY 3-Pack 3.5" Hard Drive Caddy - Compatible for Dell PowerEdge Servers - 14-16th Gen T560 R660 R6625 R7615 R7625 R760 R250 R350 T350 R240 R340 R440 R540 - SSD SAS SATA NVMe Tray	10 E 2225 4100 00 300 000000	100.0000%	20.00 44

Amazon Capital Services, Inc.	1032500018	1C7L-1JRG-17L9	DFC	Equipment/Materials for Events at the Stadium	08/20/2024		238.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Goplus 6PCS Plastic Stanchion Set, Stanchion Posts Queue Line Pole with 60" Link Chain, C-Hooks & Fillable Base, Perfect for Indoor & Outdoor Use, Easy Connect Assembly, Crowd Control Safety Barriers	10 E 1500 5400 30 300 000005	100.0000%	238.00

## 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.	1032500018	1N73-WFWH-KGFM	DFC	Equipment/Materials for Events at the Stadium	08/27/2024		564.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mr. Chain Plastic Barrier Chain Reel, Black, 1.5-Inch Link Diameter, 200-Foot Length (30103)		10 E 1500 5400 30 300 000005		100.0000%		385.29	
60Pack 2.3 Inch Chain Quick Link, 600lbs Capacity 1/4" Quick Links Oval Locking Carabiners, Galvanized Thread Quick Link Chain Connector Hardware for Towing Chandelier Kids Swing Key Ring Bird Toys		10 E 1500 5400 30 300 000005		100.0000%		31.99	
Crowd Control Stanchion with 6.5FT Retractable Belt Stanchion Set, Heavy Duty Premium Steel, Easy Assembly, Black, 6-Pack		10 E 1500 5400 30 300 000005		100.0000%		98.99	
SmartSign 10 x 14 inch "Restricted Area - Authorized Personnel Only" Metal Sign, 40 mil Laminated Rustproof Aluminum, Red, Black and White		10 E 1500 5400 30 300 000005		100.0000%		47.76	
Amazon Capital Services, Inc.	1032500018	1YK6-FY44-747C	DFC	Equipment/Materials for Events at the Stadium	09/03/2024		11.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SmartSign 10 x 14 inch "Restricted Area - Authorized Personnel Only" Metal Sign, 40 mil Laminated Rustproof Aluminum, Red, Black and White		10 E 1500 5400 30 300 000005		100.0000%		11.94	
Amazon Capital Services, Inc.	1032500019	1C7L-1JRG-17L9	DFC	Boys Varsity Soccer Goalie Jersey's	08/20/2024		19.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
8 Sheets Mailbox Numbers Stickers Waterproof Vinyl Number Stickers Anti Fading Sticker Numbers Self Adhesive Number Decals Pre Spaced Number Signs for Car Home Residence (White,3 Inch)		10 E 1500 4100 30 300 000015		100.0000%		19.98	
Amazon Capital Services, Inc.	1032500019	1N73-WFWH-KGFM	DFC	Boys Varsity Soccer Goalie Jersey's	08/27/2024		150.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Custom Soccer Goalie Jersey Youth Adults Goalkeeper Jersey Personalized with Name Team Number Logo (Blue)		10 E 1500 4100 30 300 000015		100.0000%		92.60	
Custom Soccer Goalie Jersey Youth Adults Goalkeeper Jersey Personalized with Name Team Number Logo (Blue)		10 E 1500 4100 30 300 000015		100.0000%		45.80	
Cost of shipping, not including shipping tax.		10 E 1500 4100 30 300 000015		100.0000%		12.31	

## 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.	1032500020	1C7L-1JRG-17L9	DFC	Athletic Director Office Storage	08/20/2024		69.89
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Kertrnic Metal Coat Rack Stand with Natural Marble Base, Free Standing Hall Tree with 12 Hooks for Hanging Scarf, Bag, Jacket, Home Entry-way Hat Hanger Organizer (Black)				10 E 1500 4100 30 300 000017	100.0000%		69.89
Amazon Capital Services, Inc.	1032500020	1N73-WFWH-KGFM	DFC	Athletic Director Office Storage	08/27/2024		247.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Letaya Metal Storage Cabinets with Drawers, Staff Locker with Lock Door and Shelves-Wardrobe Clothing/File/Tool Storage for Office, Home, School, Employee,Gym,Fire Department,Garage (Black)				10 E 1500 4100 30 300 000017	100.0000%		198.00
Cost of shipping, not including shipping tax.				10 E 1500 4100 30 300 000017	100.0000%		49.99
Amazon Capital Services, Inc.	1032500024	1N73-WFWH-KGFM	DFC	Supplies for Athletics Office	08/27/2024		189.26
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
SmartSign 10 x 14 inch "Restricted Area - Do Not Enter, Authorized Personnel Only" OSHA Metal Sign, 40 mil Laminated Rustproof Aluminum, Red, Black and White, Made in USA				10 E 1500 4100 30 300 000017	100.0000%		<del>40.70</del>
OFM Office Chair Mat for Carpet – Computer Desk Chair Mat for Carpeted Floors – Easy Glide Rolling Plastic Floor Mat for Work, Home, Gaming with Extended Lip (36" x 48")				10 E 1500 4100 30 300 000017	100.0000%		81.58
SIFE 10 Pack High Visibility Reflective Safety Vest,Made from Breathable and Neon Orange Mesh Fabric,light weight for Man and Woman(Orange, 10 pack)				10 E 1500 4100 30 300 000017	100.0000%		47.98
Amazon Capital Services, Inc.	1042500004	1N73-WFWH-KGFM	DFC	office supplies activities	08/27/2024		75.92
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Smead SuperTab File Folder, Oversized 1/3-Cut tab, Letter Size, Poly, 18 per Pack (10515)				10 E 1500 4100 70 300 000007	100.0000%		14.40
Dimex Office Chair Mat for Low Pile Carpet, 36" x 48", Clear				10 E 1500 4100 70 300 000007	100.0000%		31.54
12 Pockets Accordion File Organizer, Upright & Open Top, Colorful Tabs, Larger Capacity Expanding File Folder, Letter/A4 Size for School, Home and Office, Classroom Must Haves				10 E 1500 4100 70 300 000007	100.0000%		9.99
LEKETREE 4-Tier File Organizer with 5 Vertical Slots, Rose Gold Desk Organizer, Office Desk Accessories, Paper Organizer for Classroom, Office, Home (Rose Gold, 4-tier with 5 top slots)				10 E 1500 4100 70 300 000007	100.0000%		19.99

## 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.	1042500005	1N73-WFWH-KGFM	DFC	ACTIVITY SUPPLIES	08/27/2024		56.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil		10 E 1500 4100 70 300 000007		100.0000%		39.98	
Amazon Basics 24-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life		10 E 1500 4100 70 300 000007		100.0000%		16.62	
Amazon Capital Services, Inc.	1052500006	1N73-WFWH-KGFM	DFC	Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers, Ultra Slim Metal Black for psychologist Mark Moeller	08/27/2024		99.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers, Ultra Slim Metal Black		10 E 1200 4100 00 300 000002		100.0000%		99.97	
Amazon Capital Services, Inc.	1052500007	1N73-WFWH-KGFM	DFC	Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers, Ultra Slim Metal Black for Minooka Academy	08/27/2024		99.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers, Ultra Slim Metal Black		10 E 1200 4100 00 300 000002		100.0000%		99.97	
Amazon Capital Services, Inc.	1052500008	1N73-WFWH-KGFM	DFC	Sped file room supplies	08/27/2024		47.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		10 E 1200 4100 00 300 000002		100.0000%		26.96	
100 Blue Summit Supplies Gray File Folders, Letter Size, 1/3 Cut Tab, Great Folder for Organizing and Easy File Storage, 100 Pack		10 E 1200 4100 00 300 000002		100.0000%		20.26	
Amazon Capital Services, Inc.	1062500011	1C7L-1JRG-17L9	DFC	Flags US. Illinois	08/20/2024		130.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
FlagSource Illinois Nylon State Flag, Made in the USA, 3x5'		20 E 2540 4100 00 300 000000		100.0000%		130.40	

## 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.	1062500011	1N73-WFWH-KGFM	DFC	Flags US. Illinois	08/27/2024		264.95
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Made in USA Heavy-Duty Size 4x6 American Flag, Commercial Grade PolyMax Polyester with Sewn Stripes, Embroidered Stars - All Weather Outdoor Flag, FMAA Certified US Made				20 E 2540 4100 00 300 000000	100.0000%		264.95
Amazon Capital Services, Inc.	1062500012	1C7L-1JRG-17L9	DFC	12 inch battery clocks and rubber door stopper replacements	08/20/2024		134.85
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
6-Pack Door Stopper Replacement Rubber Tips, Heavy Duty Kickdown Door Stop Tips Repair Set for Kickdown Drop Down Door Stop Holder Ribbed Rubber Foot Door Stop Tips				20 E 2540 4100 00 300 000000	100.0000%		134.85
Amazon Capital Services, Inc.	1062500012	1N73-WFWH-KGFM	DFC	12 inch battery clocks and rubber door stopper replacements	08/27/2024		14.99
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Foxtop Black Wall Clock Silent Non-Ticking 12 Inch Quartz Battery Operated Round Analog Wall Clock for Classroom School Office Living Room Bedroom Home				20 E 2540 4100 00 300 000000	100.0000%		14.99
							48
Amazon Capital Services, Inc.	1062500012	1YK6-FY44-747C	DFC	12 inch battery clocks and rubber door stopper replacements	09/03/2024		209.86
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Foxtop Black Wall Clock Silent Non-Ticking 12 Inch Quartz Battery Operated Round Analog Wall Clock for Classroom School Office Living Room Bedroom Home				20 E 2540 4100 00 300 000000	100.0000%		209.86
Amazon Capital Services, Inc.	1062500013	1N73-WFWH-KGFM	DFC	New dolly's ours keep disappearing	08/27/2024		408.80
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
TOPDEEP 3in1 Aluminum Hand Truck,Convertible Hand Truck Dolly Large Size 1000 lb Capacity, Utility Cart Converts from Hand Truck to Platform Cart with 10" Hi Tech Rubber Wheels				20 E 2540 4100 00 300 000000	100.0000%		369.80
Cost of shipping, not including shipping tax.				20 E 2540 4100 00 300 000000	100.0000%		39.00
Amazon Capital Services, Inc.	1062500013	1YK6-FY44-747C	DFC	New dolly's ours keep disappearing	09/03/2024		65.58
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
WEN 1320 lbs. Capacity 18 in. x 30 in. Hardwood Furniture Moving Dolly, Two Pack				20 E 2540 4100 00 300 000000	100.0000%		65.58

## 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.	1082500011	1N73-WFWH-KGFM	DFC	South Campus Guidance Supplies	08/27/2024		57.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Quaker Camp Chewy Granola Bars Variety Pack (60 Count)	10 E 2120 4100 00 302 000001	100.0000%	23.09
Amazon Fresh - Toaster Pastries Variety Pack (Strawberry, Blueberry, Cherry), 12ct	10 E 2120 4100 00 302 000001	100.0000%	9.57
Kellogg's Snacks, Lunch Snacks, Kids Snacks, Mega Pack, Variety Pack, 30.1oz Box (30 Packs)	10 E 2120 4100 00 302 000001	100.0000%	24.58

Amazon Capital Services, Inc.	1092500022	1C7L-1JRG-17L9	DFC	Start of year welding supply	08/20/2024		376.18
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Detail Description	Detail Account	Accounting Percent	Detail Amount
IRWIN VISE-GRIP Original Locking C-Clamp, 11", 19	10 E 1400 4100 10 300 000000	100.0000%	116.10
IRWIN VISE-GRIP Locking Pliers, Welding Clamp, 9-Inch (25ZR)	10 E 1400 4100 10 300 000000	100.0000%	45.98
WYNNsky Hybrid Lead in Air Hose 3/8" X 30"(1/4 in. MNPT Ball Swivel x 1/4 in. FNPT Ends) 300 PSI Max Working Pressure, Heavy Duty Air Compressor Hose	10 E 1400 4100 10 300 000000	100.0000%	10.99
amoolo 1/4" Cobalt Drill Bit(10pcs), M35 HSS Metal Drill Bit Set for Hard Metal, Stainless Steel, Cast Iron Box of 10	10 E 1400 4100 10 300 000000	100.0000%	<del>49</del> .96
YESWELDER 25 LB Welding Magnet-4 Pieces of Magnetic Welding Holder 25 LBS Holding Power Welding Accessories	10 E 1400 4100 10 300 000000	100.0000%	15.99
Wire Brush,Heavy Duty Stainless Steel Wire Scratch Brush for Cleaning Rust with 10"Curved Beechwood Handle,2 Pieces	10 E 1400 4100 10 300 000000	100.0000%	34.17
WFEANG Clear Safety Glasses bulk, Lightweight Protective Eyewear For Men Women, Over Glasses Impact Scratch Resistant	10 E 1400 4100 10 300 000000	100.0000%	72.99

## 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.	1092500022	1N73-WFWH-KGFM	DFC	Start of year welding supply	08/27/2024		902.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRWIN VISE-GRIP Locking Pliers, Welding Clamp, 9-Inch (25ZR)	10 E 1400 4100 10 300 000000	100.0000%	91.96
SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count	10 E 1400 4100 10 300 000000	100.0000%	8.99
Forney 72398 Bench Grinding Wheel, Vitrified with 1-Inch Arbor, 36-Grit, 8-Inch-by-1-Inch	10 E 1400 4100 10 300 000000	100.0000%	54.20
3M Safety Glasses, Virtua, 100 Pair, ANSI Z87, Unisex, Clear Lens, Clear Frame, Economical Eyewear Option, Lightweight, UVA, UVB, UVC	10 E 1400 4100 10 300 000000	100.0000%	342.75
Mercer Industries 183010 - 6" x 3/4" x 2", 1/2", 5/8" Crimped Wire Wheel, .014 Carbon Steel Wire	10 E 1400 4100 10 300 000000	100.0000%	22.88
HAUTMEC 12" Hacksaw Blades Replacement Bi-Metal(10 Pack) 18 TPI High Speed Steel Grounded Teeth HT0016-CT	10 E 1400 4100 10 300 000000	100.0000%	13.99
Lenco Model AF-25 Electrode Holder 250 Amp, Item# 01030	10 E 1400 4100 10 300 000000	100.0000%	89.07
YESWELDER 25 LB Welding Magnet-4 Pieces of Magnetic Welding Holder 25 LBS Holding Power Welding Accessories	10 E 1400 4100 10 300 000000	100.0000%	15.99 50
Aquilius 48 Bulk Pack Safety Glasses Over Eyeglasses (Anti-Fog & Scratch Resistant) Crystal Clear Eye Protection - OTG Safety Goggles	10 E 1400 4100 10 300 000000	100.0000%	83.99
SALI 200 Pack Cut Off Wheel 4 1/2 Inch Cutting Wheels 4-1/2" x 3/64" x 7/8" for Metal & Stainless Steel, Angle Grinder Cutting Wheel,Cutting Discs with Aggressive Cutting	10 E 1400 4100 10 300 000000	100.0000%	69.99
SALI 50 Pack 4-1/2 Inch Grinding Wheels for General Purpose Metal & Stainless Steel, Aluminum Oxide Grinding Disc for Angle Grinder, Depressed Center 4.5" * 1/4" * 7/8"(115 * 6.0 * 22.2 mm)	10 E 1400 4100 10 300 000000	100.0000%	59.99
WENORA 20 Pack 4 Inch Wire Wheels for Angle Grinder, Wire Brush for 4 1/2 Angle Grinder, Twist Knotted Carbon Steel Wire Wheel with 5/8" Thread Arbor for Removing Rust	10 E 1400 4100 10 300 000000	100.0000%	48.99

Amazon Capital Services, Inc.	1092500023	1N73-WFWH-KGFM	DFC	Supplemental material for baking class	08/27/2024		228.14
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Detail Description	Detail Account	Accounting Percent	Detail Amount
I'm Just Here for More Food: Food x Mixing + Heat = Baking	10 E 1420 4100 09 300 000000	100.0000%	228.14

## 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.	1092500026	1N73-WFWH-KGFM	DFC	Sewing supply	08/27/2024		668.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clover Water Soluble Pencil-White, Pink & Blue	10 E 1420 4100 09 300 000000	100.0000%	39.75
SINGER 8-1/2-Inch ProSeries Heavy Duty Bent Sewing Scissors	10 E 1420 4100 09 300 000000	100.0000%	49.50
Adtech W229-34ZIP100 Mini Hot Glue Sticks, 1pack ,100 pieces, Clear	10 E 1420 4100 09 300 000000	100.0000%	15.94
Rubbermaid RM-PL1W Folding 1-Step Plastic Step Stool, Lightweight & Anti-Slip, 300 lb Capacity, White	10 E 1420 4100 09 300 000000	100.0000%	99.95
ME456 A4 LED Light Box 9x12 Inch Light Pad Only 5mm Ultra-Thin USB Power Light Table for Tracing	10 E 1420 4100 09 300 000000	100.0000%	194.85
flic-flac 28pcs 12 x 8 inches (30cmx20cm) 1.4mm Thick Soft Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Sewing Squares Nonwoven Patchwork	10 E 1420 4100 09 300 000000	100.0000%	44.64
Incu-Bright™ Ultra Bright LED Egg Candler, Incubator Warehouse Exclusive, Rubber Nesting Ring for Candling Seal,	10 E 1420 4100 09 300 000000	100.0000%	153.93
Origami Paper 6 Inches Square 500 Sheets 20 Vivid Colors Double Sided for Kids & Adults Arts and Crafts Projects	10 E 1420 4100 09 300 000000	100.0000%	51 19.98
Tape Measure, iBayam Soft Ruler Measuring for Body Weight Loss Fabric Sewing Tailor Cloth Vinyl Measurement Craft Supplies, 60-Inch Double Scale Ruler, 5-Pack, Pastel Pink Blue Green Purple White	10 E 1420 4100 09 300 000000	100.0000%	11.98
OZXTYO Triangle Tailors Chalk,Sewing Fabric Chalk and Fabric Markers for Quilting,Sewing Supplies Accessories (10Pcs)	10 E 1420 4100 09 300 000000	100.0000%	29.75
BEADNOVA Needle Threaders 20pcs Stainless Steel Sewing Needle Threader Tool Needle Threaders for Hand Sewing Large Eye Needles Cross Stitch Embroidery Craft Knitting Quilting	10 E 1420 4100 09 300 000000	100.0000%	7.98

Amazon Capital Services, Inc.	1102500002	1N73-WFWH-KGFM	DFC	Vocabulary books for English I & II to prepare for state testing and Reading	08/27/2024		55.65
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Vocabulary for the College Bound - Level 10 2nd Edition	10 E 1130 4200 05 300 000000	100.0000%	55.65

Amazon Capital Services, Inc.	1102500002	1YK6-FY44-747C	DFC	Vocabulary books for English I & II to prepare for state testing and Reading	09/03/2024		453.15
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Vocabulary for the College Bound - Level 10 2nd Edition	10 E 1130 4200 05 300 000000	100.0000%	453.15

## 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.	1102500003	1C7L-1JRG-17L9	DFC	Diversity Door Signs in keeping with the School Improvement team initiative	08/20/2024		11.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Back To School Decorations First Day of School Door Cover Welcome Back To School Banner Welcome Back To School Decorations for School Classroom		10 E 1130 4100 05 302 000000		100.0000%		11.99	
Amazon Capital Services, Inc.	1102500004	1C7L-1JRG-17L9	DFC	Additional copies of books for English courses adding in new texts as we update the curriculum.	08/20/2024		305.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Long Way Down		10 E 1130 4200 05 302 000000		100.0000%		305.55	
Amazon Capital Services, Inc.	1102500004	1N73-WFWH-KGFM	DFC	Additional copies of books for English courses adding in new texts as we update the curriculum.	08/27/2024		854.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
The House on Mango Street		10 E 1130 4200 05 302 000000		100.0000%		481.00	
Long Way Down		10 E 1130 4200 05 302 000000		100.0000%		373.45	
Amazon Capital Services, Inc.	1102500005	1C7L-1JRG-17L9	DFC	Diversity initiative signage	08/20/2024		<del>42.35</del>
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging Strips for Posters, 64 White Command Adhesive Strips		10 E 1130 4100 05 302 000000		100.0000%		42.35	
Amazon Capital Services, Inc.	1102500005	1N73-WFWH-KGFM	DFC	Diversity initiative signage	08/27/2024		209.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4 Pieces Breast Cancer Banner Breast Cancer Awareness Accessories Decorations Porch Sign Background for Party Breast Cancer Awareness Event		10 E 1130 4100 05 302 000000		100.0000%		19.98	
Preboun Breast Cancer Awareness Door Banner Porch Sign Pink Ribbon Party Decorations Hope Strength Courage Faith Banners Backdrop for Outdoor Yard Sign Charity Activities, 70.8 x 35.4 Inches		10 E 1130 4100 05 302 000000		100.0000%		89.90	
Preboun Breast Cancer Awareness Door Banner Backdrop Decorations Breast Cancer Survivor Gifts Pink Ribbon Banner for Party Charity Activities Fundraising Gathering Yard Banner Sign, 70.8 x 35.4 Inch		10 E 1130 4100 05 302 000000		100.0000%		99.90	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102500006	1N73-WFWH-KGFM	DFC	Vocabulary practice books for grade 9, which align with the vocabulary books ordered for grade 10. Part of ACT prep and literary focus.	08/27/2024		23.85
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Vocabulary for the College Bound Level 9, 2nd Edition				10 E 1130 4200 05 300 000000		100.0000%	23.85
Amazon Capital Services, Inc.	1122500014	1C7L-1JRG-17L9	DFC	Wellness Equipment Order Central Campus- Sherrick	08/20/2024		447.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Ewedoos Yoga Mat with Alignment Marks, Yoga Mat Thick 1/4" Textured Surfaces Exercise Mats for Home Workout Eco Friendly TPE Fitness Pilates Non Slip Yoga Mat with Strap				10 E 1130 4100 50 300 000000		100.0000%	247.40
Resistance Bands, Exercise Workout Bands for Women and Men, 5 Set of Stretch Bands for Booty Legs, Pilates Flexbands				10 E 1130 4100 50 300 000000		100.0000%	199.80
Amazon Capital Services, Inc.	1122500015	1C7L-1JRG-17L9	DFC	Wellness Requisition Central Campus Equipment Order (Kwasny)	08/20/2024		151.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
BLUSLM Steel Calf Raise Bar, Standing Calf Raise Machine for Calf Stretching, Squat, Foot Stretch, Anti-Slip Solid Calf Block (Calf Raise BAR 1)				10 E 1130 4100 50 300 000000		100.0000%	151.98
Amazon Capital Services, Inc.	1132500011	1N73-WFWH-KGFM	DFC	Anatomy Supplies Dissection Gloves	08/27/2024		674.85
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
FINITEX Disposable Nitrile Exam Gloves 1000 PCS - 3.2mil Ice Blue Powder-free Latex-Free Gloves Examination Home Cleaning Food Gloves (L)				10 E 1130 4100 13 300 000000		100.0000%	674.85

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132500012	1N73-WFWH-KGFM	DFC	Biology Supplies	08/27/2024		121.28
		Detail Description	Detail Account	Accounting Percent			Detail Amount
		Starbond 2 oz. Medium CA Glue (Premium Cyanoacrylate Super Glue) for Quick Glue-ups, Woodworking, Woodturning, Hobby Models	10 E 1130 4100 13 300 000000	100.0000%			13.99
		Comfy Package [2 oz. - 100 Count Clear Disposable Plastic Portion Cups with Lids - Soufflé Cups, Jello Shot Cups With Lids, Clear Plastic Containers With Lids	10 E 1130 4100 13 300 000000	100.0000%			8.90
		Latex Balloons, 100-Pack, 12-Inch, White Balloons	10 E 1130 4100 13 300 000000	100.0000%			6.99
		LICHAMP Tape Measure 12 ft, 8 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 12-Foot by 1/2-Inch	10 E 1130 4100 13 300 000000	100.0000%			19.79
		Amazon Basics Heavy Duty Packaging Tape with Dispenser for Shipping, Clear, Packing and Moving Supplies, 1.88" x 22.2 yds, 4.6 x 2.2 x 2.6 inches, 6 Count (Pack of 1) with Dispensers	10 E 1130 4100 13 300 000000	100.0000%			12.80
		ERKOON 6 Pack Fingerprint Ink Pads, Thumbprint Ink Pad for Notary Supplies Identification Security ID Fingerprint Cards Fingerprint Black	10 E 1130 4100 13 300 000000	100.0000%			10.99
		FINGEG TIP OXIMETER	10 E 1130 4100 13 300 000000	100.0000%			54
							47.82

## 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.	1132500015	1YK6-FY44-747C	DFC	AP Physics 2 Supplies	09/03/2024		626.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Honeytek A6013L Capacitor Tester	10 E 1130 4100 13 300 000000	100.0000%	65.40
Remington Industries 28SNSP Magnet Wire, Enameled Copper Wire, 28 AWG, 1.0 lb, 2027' Length, 0.0135" Diameter, Red	10 E 1130 4100 13 300 000000	100.0000%	151.14
EISCO Simple Tangent Galvanometer, Magnetic Field Measuring Instrument	10 E 1130 4100 13 300 000000	100.0000%	335.94
GladWare Home Entree Food Storage Containers, Medium Square Holds 25 Ounces of Food, 5 Count Set  With Glad Lock Tight Seal, BPA Free Containers and Lids	10 E 1130 4100 13 300 000000	100.0000%	8.39
Regal Games Dice Set 6 Sided - Playing White 16mm Set of Dice - Square Dice for Classroom or Family Game Night - 100 Dice	10 E 1130 4100 13 300 000000	100.0000%	19.58
Tire Pressure Gauge for Cars (0-100 Psi), Mechanical Tire Gauges for Tire Pressure, Tire Pressure Gauge Heavy Duty, Tire Air Gauge for Motorcycles, Trucks, Bicycles	10 E 1130 4100 13 300 000000	100.0000%	32.94
Zixyqol Tire Vaes, Car Tire VAE Stem, Wheels Vaes Stems, Tire VAE Stem Snap, 10Pcs TR414 Wheel Snap Tire Vaes Stem with Dust Cap Without VAE Core	10 E 1130 4100 13 300 000000	100.0000%	<del>43.36</del>

Amazon Capital Services, Inc.	1152500014	1C7L-1JRG-17L9	DFC	ESL Supplies	08/20/2024		11.05
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Push Pin Magnets, Fridge Magnets, Tiergrade 60 Pack 7 Assorted Color Strong Magnets, Use at Home School Classroom and Office Magnets, Magnets for Refrigerator Dry Erase Board and Whiteboard Magnets	10 E 1130 4100 06 300 000000	100.0000%	11.05

Amazon Capital Services, Inc.	1152500014	1N73-WFWH-KGFM	DFC	ESL Supplies	08/27/2024		65.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Broad Line Washable Markers - 200ct (8 Assorted Colors), Kids Bulk Classroom Markers, Back to School Supplies for Teachers, Ages 3+	10 E 1130 4100 06 300 000000	100.0000%	65.99

## 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.	1152500018	1N73-WFWH-KGFM	DFC	markers for Spanish class	08/27/2024		12.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
6 Colorful Spanish Classroom Decorations - Spanish Classroom Posters, Diversity Posters For Classroom Posters Español, Todos Son Bienvenidos Poster De Diversidad De Culturas, Diversidad Poster Espanol		10 E 1130 4100 06 300 000000		100.0000%		12.60	
Amazon Capital Services, Inc.	1152500018	1YK6-FY44-747C	DFC	markers for Spanish class	09/03/2024		65.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies		10 E 1130 4100 06 300 000000		100.0000%		65.98	
Amazon Capital Services, Inc.	1152500019	1N73-WFWH-KGFM	DFC	stickers for Spanish class	08/27/2024		11.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Spanish Reward Encouragement Stickers 100 Pack 1.5"   10 Unique Designs   Fantastico, Magnifico, Bravo, Muy Bien, Perfecto & More   Espanol Teachers, Classroom, Education, Doctor Dentist Office		10 E 1130 4100 06 300 000000		100.0000%		4.85	
102pcs Spanish Inspirational Stickers for Teens Adults Kids Teachers   102Pcs Motivational Stickers   Positive Quote Stickers for Journaling Scrapbook,Water Bottles, Laptop   Reward Sticker		10 E 1130 4100 06 300 000000		100.0000%		6.99	
Amazon Capital Services, Inc.	1152500019	1YK6-FY44-747C	DFC	stickers for Spanish class	09/03/2024		23.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Watersay 1000 Pcs Hispanic Heritage Month Stickers Spanish Flag Patterns Stickers Hispanic Countries Classical Combined Pattern Stickers for Hispanic Month Celebrating Decoration(2 Roll, 4 Styles)		10 E 1130 4100 06 300 000000		100.0000%		13.99	
Spanish Teacher Reward Stickers for Kids, Español Motivational Stickers for Student Incentives - 1,080 Count		10 E 1130 4100 06 300 000000		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.	1192500002	1N73-WFWH-KGFM	DFC	Crayola Fine Line Markers for Special Education Teacher S. Bonnar	08/27/2024		47.47
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Crayola Fine Line Markers Classpack (200ct), Markers for Kids, Back to School Supplies For Teachers, Bulk Markers For School				10 E 1200 4100 00 300 000002	100.0000%		47.47
<b>Total for Amazon Capital Services, Inc.:</b>							<b>15,022.06</b>
Apple Inc	1022500013	MB06902593	DFC	12 ipads with warranty for South Campus Weight Room / PE Department. These devices replace the 6 year old ipads per life cycle.	08/24/2024		5,256.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Ipad 10.9 Inch Silver MPQ3LL/A				10 E 2225 5400 00 300 000000	100.0000%		3,948.00
4 year apple care warranty for iPads				10 E 2225 5400 00 300 000000	100.0000%		1,308.00
<b>Total for Apple Inc:</b>							<b>5,256.00</b>
Bannon Exterminating	15109		DFC	South Campus Exterminating	08/30/2024		200.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
South Campus Exterminating				20 E 2540 3000 00 302 000003	100.0000%		200.00
Bannon Exterminating	15110		DFC	Central Campus Exterminating	08/31/2024		200.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 300 000005	100.0000%		200.00
<b>Total for Bannon Exterminating:</b>							<b>400.00</b>
Batavia High School	1032500057	9/21 Volleyball Invite	DFC	Fresh. A Girls Volleyball Invite Entry Fee	08/29/2024		275.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Fresh. A Girls Volleyball Invite Entry Fee				10 E 1500 3900 30 300 000000	100.0000%		275.00
<b>Total for Batavia High School:</b>							<b>275.00</b>
Battery Service Corporation	0112961		DFC	Batteries	08/22/2024		295.50
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Batteries				40 E 2552 4100 00 300 000001	100.0000%		295.50
Battery Service Corporation	0113050		DFC	Batteries	08/27/2024		391.80
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Batteries				40 E 2552 4100 00 300 000001	100.0000%		391.80
<b>Total for Battery Service Corporation:</b>							<b>687.30</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Bayer Piano Service	1152500015	444	DFC	Piano Tunings Invoice 444	08/13/2024		300.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Kawai Plano tuned at A-440	10 E 1130 3230 12 300 000001		100.0000%	100.00
				Another Kawai Piano tuned at A-440	10 E 1130 3230 12 300 000001		100.0000%	100.00
				Baldwin Piano tuned at A-440	10 E 1130 3230 12 300 000001		100.0000%	100.00
<b>Total for Bayer Piano Service:</b>							<b>300.00</b>	
Blick Art Materials	1152500016	3657160	DFC	Paint When ordering, please reference quote # QBW2917-79 and customer # 63609450 on your PO.	08/27/2024		235.63	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				1 00617-2043 LIQUTX HVY BODY ACRY MARS BLK 4.65OZ 4 \$12.23 \$48.92	10 E 1130 4100 02 300 000000		100.0000%	48.92
				2 00617-2253 LIQUTX HVY BODY ACRY IVRY BLK 4.65OZ 2 \$12.23 \$24.46	10 E 1130 4100 02 300 000000		100.0000%	24.46
				3 03008-1009 MASTERSN HANDY PALET ACRYLC FLM 30SHT	10 E 1130 4100 02 300 000000		100.0000%	26.85
				4 03008-1001 MASTERSN HANDY PALET SPONGE REFILL PKG3 8.5X7	10 E 1130 4100 02 300 000000		100.0000%	135.40 58
<b>Total for Blick Art Materials:</b>							<b>235.63</b>	
Blue Cross Blue Shield of IL - Dept. 1134		550747175176	DFC	August Coverage	08/31/2024		506,483.42	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				August Coverage	10 E 1130 2220 00 000 000000		100.0000%	429,631.84
				August Coverage	20 E 1130 2220 00 000 000000		100.0000%	21,271.41
				August Coverage	40 E 1130 2220 00 000 000000		100.0000%	7,037.59
				August Coverage	80 E 1130 2220 00 000 000000		100.0000%	21,107.97
				August Coverage	10 E 1130 2230 00 000 000000		100.0000%	26,267.73
				August Coverage	20 E 1130 2230 00 000 000000		100.0000%	567.48
				August Coverage	40 E 1130 2230 00 000 000000		100.0000%	496.19
				August Coverage	80 E 1130 2230 00 000 000000		100.0000%	103.21
<b>Total for Blue Cross Blue Shield of IL - Dept. 1134:</b>							<b>506,483.42</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		9/5/24 Statement	DFC	9/5/34 Statement	09/05/2024		6,015.67
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	873.90
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.80
				Haase - Amazon	40 E 2552 4100 00 300 000001	100.0000%	63.99
				Haase - Amazon	40 E 2552 4100 00 300 000001	100.0000%	399.55
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	1.45
				Haase - Amazon	40 E 2552 4100 00 300 000000	100.0000%	9.31
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.80
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	11.40
				Haase - Dollar General	40 E 2552 4100 00 300 000000	100.0000%	10.63
				Haaes - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	9.90
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	50.00
				Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	91.29
				Pakowski - Jersey Mikes	10 E 2560 3150 00 303 000000	100.0000%	172.20
				Schiffbauer - Labo Flowers	10 E 2321 4100 00 300 000000	100.0000%	99.00
				Soliman - BSN Sports	10 E 2410 4100 00 300 000001	100.0000%	227.38
				Soliman - Jewel	10 E 2560 3150 00 300 000002	100.0000%	79.85
				Soliman - Restaurant Supply	20 E 2540 4100 00 300 000000	100.0000%	498.31
				Trans 1 - Jewel	10 E 2310 4100 00 300 000000	100.0000%	42.22
				Trans 1 - Jewel	10 E 2560 3150 00 300 000000	100.0000%	48.94
				Trans 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	116.15
				Trans 2 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	156.50
				Trans 2 - Walmart (Microwave)	20 E 2540 4100 00 303 000000	100.0000%	400.00
				Trans 4 - Penske	10 E 2525 3000 00 300 000000	100.0000%	990.49
				Trans 5 - Shell Oil	20 E 2540 4100 00 303 000000	100.0000%	36.80
				Trans 6 - FedEx	10 E 1130 4200 15 300 000000	100.0000%	304.98
				Trans 6 - Fed Ex	20 E 2540 4100 00 302 000000	100.0000%	23.14
				Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,299.69
BMO Harris	0002500036	9/5/24 Statement	DFC	12" Full Service Pizza Warmer with 4-Shelf Rotating Rack	09/05/2024		559.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				12" Full Service Pizza Warmer with 4-Shelf Rotating Rack for cafeteria	10 E 2560 4100 00 302 000000	100.0000%	559.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500046	9/5/24 Statement	DFC	Compliance Signs ( Credit Card 1)	09/05/2024		68.11
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Area of Rescue Sign			20 E 2540 4100 00 302 000000		100.0000%		68.11
BMO Harris	0002500047	9/5/24 Statement	DFC	Menards ( Credit Card #3)	09/05/2024		645.90
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Refrigerator for District Office			20 E 2540 4100 00 303 000000		100.0000%		645.90
BMO Harris	0002500048	9/5/24 Statement	DFC	Office Depot (Credit card #4)	09/05/2024		200.55
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Folders for incoming Freshmen			10 E 2490 4100 00 300 000000		100.0000%		200.55
BMO Harris	0002500049	9/5/24 Statement	DFC	Dunkin ( Credit Card #4)	09/05/2024		284.85
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Donuts & Coffee for Freshman Experience			10 E 2560 3150 00 302 000000		100.0000%		284.85
BMO Harris	1032500021	9/5/24 Statement	DFC	Supplies for Coaches Meeting	09/05/2024		58.89
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies for Coaches Meeting			10 E 1500 4100 30 300 000017		100.0000%		58.89
BMO Harris	1032500025	9/5/24 Statement	DFC	Storage items needed for Athletics Dept.	09/05/2024		138.78
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Storage items needed for Athletics Dept.			10 E 1500 4100 30 300 000008		100.0000%		138.78
BMO Harris	1042500008	9/25/24 Statement	DFC	Board Account Activities	09/05/2024		1,071.64
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Walmart Connection Crew Training			10 E 1500 4100 70 300 000066		100.0000%		38.25
Trainers 11x17 signs			10 E 1500 4100 70 300 000007		100.0000%		122.10
Trainers 8x10 signs			10 E 1500 4100 70 300 000007		100.0000%		76.18
Jewel Food Connections Club Training			10 E 1500 4100 70 300 000066		100.0000%		229.24
Jewel Supplies Connections Club Training			10 E 1500 4100 70 300 000066		100.0000%		14.98
Domino's Connections Club Training			10 E 1500 4100 70 300 000066		100.0000%		119.53
Fall Play Script Deposit			10 E 1500 4100 70 300 000005		100.0000%		400.00
SPC Monthly Meeting			10 E 1500 3320 70 300 000001		100.0000%		71.36

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052500012	9/5/24 Statement	DFC	August 2024- Pacetti P-Card	09/05/2024		884.38
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
8/6/2024 Jewel Osco- Supplies for Special Education Open House				10 E 1200 4100 00 300 000002		100.0000%	41.37
Dollar General- Supplies for Special Education Open House Night				10 E 1200 4100 00 300 000002		100.0000%	8.64
Amazon- White Board for Pacetti's Office				10 E 1200 4100 00 300 000002		100.0000%	259.50
Hinckley-Drinking Water for South and Central Nurses Office				10 E 2134 4100 00 300 000000		100.0000%	56.59
Amazon-12 of: I Survived the Attacks of September 11th, 2001 (I Survived, Book 6) , Tarshis, Lauren Curriculum				10 E 1200 3000 00 300 000001		100.0000%	50.28
9/2/2024 Classkick Pro-Classroom software for N. Diamond				10 E 1200 3000 00 300 000001		100.0000%	156.00
8/31/2024 Classkick Pro-Classroom software for S. Bonnar				10 E 1200 3000 00 300 000001		100.0000%	156.00
8/31/2024 Classkick Pro-Classroom software for N. Lehning				10 E 1200 3000 00 300 000001		100.0000%	156.00
BMO Harris	1092500007	9/5/24 Statement	DFC	Open PO FACS groceries	09/05/2024		<del>61.32</del>
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	58.32
BMO Harris	1092500007	9/5/24 Statement	DFC	Open PO FACS groceries	09/05/2024		113.31
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	113.31
BMO Harris	1112500012	9/5/24 Statement	DFC	5 conference registrations and memberships	09/05/2024		2,175.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
5 conference registrations and memberships				10 E 2210 3000 11 300 000000		100.0000%	2,175.00
<b>Total for BMO Harris:</b>							<b>12,275.39</b>
Boe, Kristi A		Aug 2024 Cellphone	DFC	8/24 Cellphone Reimb	08/30/2024		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cell Phone				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Boe, Kristi A:</b>							<b>100.00</b>
Brightmont Academy		36137	DFC	Tuition	06/30/2024		2,100.32
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	2,100.32

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Brightmont Academy		36606	DFC	Tuition	07/31/2024		3,938.10	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,938.10
<b>Total for Brightmont Academy:</b>							<b>6,038.42</b>	
Brown, Mark P		Tuition Reimb	DFC	EDU 6535 - Teacher as a Leader	08/21/2024		600.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
EDU 6535 - Teacher as a Leader				10 E 1130 2300 00 300 000000		100.0000%		600.00
<b>Total for Brown, Mark P:</b>							<b>600.00</b>	
BSN Sports Inc		926435217	DFC	Soccer Supplies	08/15/2024		450.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				10 E 1500 4100 30 300 000015		100.0000%		450.00
BSN Sports Inc		926658781	DFC	Tennis Apparel	08/31/2024		1,988.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tennis Apparel				10 E 1500 4100 30 300 000029		100.0000%		1,988.00
BSN Sports Inc	1002500003	926625535	DFC	For Principal	08/29/2024		2,516.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
33 Polos, 26 Hoodies And 59 External Decorations				10 E 2410 4100 00 300 000001		100.0000%		2,516.00
BSN Sports Inc	1032400340	926407247	DFC	2024 Football Jerseys	08/13/2024		32,500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2024 Football Jerseys				10 E 1500 4100 30 300 000046		100.0000%		12,500.00
2024 Football Jerseys				10 E 1500 4100 30 300 000046		100.0000%		12,500.00
2024 football pants				10 E 1500 4100 30 300 000046		100.0000%		7,500.00
BSN Sports Inc	1032500017	926370995	DFC	Football mouthguards	08/09/2024		72.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Football mouthguards				10 E 1500 4100 30 300 000018		100.0000%		72.00
<b>Total for BSN Sports Inc:</b>							<b>37,526.00</b>	
Burgess, Christina L		Tuition Reimbursement	DFC	EDU 869 - Wellness for Educators	09/03/2024		600.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
EDU 869 - Wellness for Educators				10 E 1130 2300 00 300 000000		100.0000%		600.00
<b>Total for Burgess, Christina L:</b>							<b>600.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burian, Jodi L		Reimbursement	DFC	Reimbursement	08/04/2024		353.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Drivers, aids, sped drivers, & sped aids meetings		40 E 2552 4100 00 300 000000		100.0000%		353.55	
<b>Total for Burian, Jodi L:</b>						<b>353.55</b>	
Burton, Edson N, III		Tuition Reimb	DFC	EEDN 726 - Practices Leading to Hight Student Achievement	08/26/2024		599.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EEDN 726 - Practices Leading to Hight Student Achievement		10 E 1130 2300 00 300 000000		100.0000%		599.63	
<b>Total for Burton, Edson N, III:</b>						<b>599.63</b>	
Capital One - Walmart Community		1657497141	DFC	PE Dept	08/24/2024		497.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PE Supplies		10 E 1130 4100 50 300 000000		100.0000%		497.81	
Capital One - Walmart Community	1092500006	1657497141	DFC	OPEN PO - General Supply FACS	08/16/2024		17.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		<del>17.35</del>	
Capital One - Walmart Community	1092500006	1657497141	DFC	OPEN PO - General Supply FACS	08/19/2024		47.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		47.00	
Capital One - Walmart Community	1092500006	1657497141	DFC	OPEN PO - General Supply FACS	08/21/2024		23.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		23.01	
Capital One - Walmart Community	1092500006	1657497141	DFC	OPEN PO - General Supply FACS	08/22/2024		186.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - General Supply FACS		10 E 1420 4100 09 300 000000		100.0000%		186.34	
<b>Total for Capital One - Walmart Community:</b>						<b>771.51</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cardio Partners	1052500003	INV3446243	DFC	AED (automated external defibrillator) for Minooka Academy and Central Campus.	08/06/2024		5,463.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Zoll AED Plus Package Fully- Automatic AED with text & Voice Prompts				10 E 2134 4100 00 300 000000		100.0000%	5,463.00
<b>Total for Cardio Partners:</b>							<b>5,463.00</b>
CareerSafe	1092500027	688269	DFC	6 additional seats for OSHA certification for GiC	08/27/2024		192.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OSHA 10 certification seats for GiC				10 E 1400 4100 10 300 000000		100.0000%	192.00
<b>Total for CareerSafe:</b>							<b>192.00</b>
Carter, Patrick M		Tuition Reimb	DFC	EEND 617A - Methods of Teaching Drivers Education in the Classroom	09/10/2024		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EEND 617A - Methods of Teaching Drivers Education in the Classroom				10 E 1130 2300 00 300 000000		100.0000%	600.00
Carter, Patrick M		Tuition Reimb	DFC	EEND618A - Methods of Teaching Drivers Education Behind the Wheel	09/10/2024		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EEND618A - Methods of Teaching Drivers Education Behind the Wheel				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Carter, Patrick M:</b>							<b>1,200.00</b>
Caruso, Melissa J		8/24 Mileage reimb	DFC	August 2024 Mileage Reimbursement	08/30/2024		18.69
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Social Worker traveling from South Campus/Minooka Academy				10 E 1130 1300 00 300 000000		100.0000%	18.69
<b>Total for Caruso, Melissa J:</b>							<b>18.69</b>
Casserilla, Katherine T		8/24 Exp Reimbursement	DFC	8/8/24 Expense Reimbursement	08/08/2024		18.69
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
mileage to and from office max				10 E 2410 4100 00 302 000000		100.0000%	18.69
<b>Total for Casserilla, Katherine T:</b>							<b>18.69</b>
Cengage Learning	1092500017	84804430	DFC	Software for Business Law and Accounting 1 and 2	08/14/2024		4,370.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Software for Business Law				10 E 1407 4700 03 300 000000		100.0000%	1,575.00
Software for Accounting 1 and 2				10 E 1407 4700 03 300 000000		100.0000%	2,795.00
<b>Total for Cengage Learning:</b>							<b>4,370.00</b>

## 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		IN624680	DFC	Bus Supplies	07/30/2024		520.16
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus Supplies	40 E 2552 4100 00 300 000001		100.0000%		520.16
Central States Bus Sales		IN624691	DFC	Bus Supplies	07/30/2024		18.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Gasket, Axle, Rear Axle Shaft	40 E 2552 4100 00 300 000001		100.0000%		18.00
Central States Bus Sales		IN624698	DFC	Bus Supplies	07/30/2024		735.48
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Rotor, HYD, Brake, Drive, R Spindle	40 E 2552 4100 00 300 000001		100.0000%		735.48
Central States Bus Sales		IN629522	DFC	Bus 133 Repairs	09/06/2024		4,078.77
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Bus 133 Repairs	40 E 2554 3230 00 300 000000		100.0000%		4,078.77
						<b>Total for Central States Bus Sales:</b>	<b>5,368.41</b>
Certiport, a business of NCS Pearson, Inc,	1092500015	25655311	DFC	Software for student seats, Microsoft class.	07/08/2024		1,510.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Software package for up to 35 seats	10 E 1407 4700 03 300 000000		100.0000%		1,510.00
						<b>Total for Certiport, a business of NCS Pearson, Inc.:</b>	<b>1,510.00</b>
Chasing T's Inkooperated, LLC		4175	DFC	Banners & Tableclothes	08/28/2024		812.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Banners & Tablecloth	10 E 2633 3500 00 300 000000		81.2808%		660.00
		Banners & Tablecloth	10 E 2321 4100 00 300 000000		18.7192%		152.00
						<b>Total for Chasing T's Inkooperated, LLC:</b>	<b>812.00</b>
Clark, Matthew W		Tuition Reimbursement	DFC	EDUC 7171 - The Flipped Classroom	08/27/2024		420.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		EDUC 7171 - The Flipped Classroom	10 E 1130 2300 00 300 000000		100.0000%		420.00
						<b>Total for Clark, Matthew W:</b>	<b>420.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coal City High School	1032500055	9/14 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fee	08/29/2024		175.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
JV Girls Volleyball Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	175.00
<b>Total for Coal City High School:</b>							<b>175.00</b>
Comcast Business	216977117		DFC	Internet Service	09/01/2024		9,250.68
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
September charges				10 E 2225 3000 00 300 000001		100.0000%	9,250.68
<b>Total for Comcast Business:</b>							<b>9,250.68</b>
Constellation Energy Gas	4119113		DFC	August Services	09/05/2024		5.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
August Services				20 E 2540 4650 00 302 000000		50.0000%	2.95
August Services				20 E 2540 4650 00 300 000000		50.0000%	2.95
<b>Total for Constellation Energy Gas:</b>							<b>5.90</b>
Cross Points Sales	52418		DFC	Fire Alarm System Monitoring	08/15/2024		150.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fire alarm system monitoring				20 E 2540 3900 00 300 000000		100.0000%	150.00
<b>Total for Cross Points Sales:</b>							<b>150.00</b>
Cummins Sales and Service	F2-76607		DFC	Inspection	07/31/2024		471.63
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Equipment inspection				20 E 2540 3230 00 302 000000		100.0000%	471.63
<b>Total for Cummins Sales and Service:</b>							<b>471.63</b>
D'Arcy Chevrolet Buick Cadillac	66296		DFC	Bus 132 Repairs	04/02/2024		6,697.24
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 132 Repairs				40 E 2554 3230 00 300 000000		100.0000%	6,697.24
D'Arcy Chevrolet Buick Cadillac	68301		DFC	Bus 132 Repairs	07/15/2024		2,025.64
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 132 Repairs				40 E 2554 3230 00 300 000000		100.0000%	2,025.64
<b>Total for D'Arcy Chevrolet Buick Cadillac:</b>							<b>8,722.88</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		127325	DFC	Car 8 Maintenance	05/20/2024		491.13
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Car 8 Maintenance				10 E 1700 3230 00 000 000000		100.0000%	491.13
D'Arcy Hyundai		127957	DFC	Remove brake pedal	07/03/2024		423.26
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Remove brake pedal from leased drivers ed car				10 E 1700 3230 00 000 000000		100.0000%	423.26
<b>Total for D'Arcy Hyundai:</b>							<b>914.39</b>
DLA Ltd		0000240821	DFC	District Admin Remodel	08/31/2024		6,636.26
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Dist Admin Remodeling Project				60 E 2533 3000 00 000 000000		100.0000%	6,636.26
DLA Ltd		0000240832	DFC	Central Campus Remodel	08/31/2024		9,696.61
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Central Campus Remodel				60 E 2533 3000 00 000 000000		100.0000%	9,696.61
DLA Ltd		0000240869	DFC	CTE Addition & Remodel	08/31/2024		73,138.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
CTE Addition & Remodel				60 E 2533 3000 00 000 000000		100.0000%	73,138.50
DLA Ltd		0000240870	DFC	South Campus Field House Addition & Remodel	08/31/2024		220,616.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
South Campus Fieldhouse Addition & Remodel				60 E 2533 3000 00 000 000000		100.0000%	220,616.00
<b>Total for DLA Ltd:</b>							<b>310,087.37</b>
EAI Education	1112500009	INV1379123	DFC	Tracers for geometry students to take notes	08/28/2024		247.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Item Number 532788 Geometry Template (Manip-U-View)				10 E 1130 4100 11 300 000000		100.0000%	247.50
<b>Total for EAI Education:</b>							<b>247.50</b>
Easter Seals Metropolitan Chicago		30641	DFC	Tuition	08/31/2024		14,652.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	14,652.20
<b>Total for Easter Seals Metropolitan Chicago:</b>							<b>14,652.20</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ebel, Renee L		8/24 Mileage Reimb	DFC	8/6/24 Mileage Reimbursement	08/06/2024		1.53
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Mileage from South to Central				10 E 2490 6400 00 300 000000		100.0000%	1.53
<b>Total for Ebel, Renee L:</b>							<b>1.53</b>
Educational Environments	0002500001	30798	DFC	Furniture for Central Campus Remodel	07/30/2024		54,382.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Furniture for Central Campus Remodel				60 E 2535 3230 00 000 000000		100.0000%	54,382.50
Educational Environments	0002500001	31317	DFC	Furniture for Central Campus Remodel	08/31/2024		9,916.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Furniture for Central Campus Remodel				60 E 2535 3230 00 000 000000		100.0000%	9,916.20
Educational Environments	0002500001	31373	DFC	Furniture for Central Campus Remodel	08/31/2024		821.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Furniture for Central Campus Remodel				60 E 2535 3230 00 000 000000		100.0000%	821.50
Educational Environments	1052400048	31276	DFC	* This is apart of the Idea Grant- line item- Furniture for Special Education Resource Room*	08/30/2024		<del>400.00</del>
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Item #-1275F Artcobell Activity Table, Kidney, 48x72, Flat Edge Nylon, Titanium, White Markerboard, Black				10 E 1200 5000 00 300 000000		100.0000%	470.00
<b>Total for Educational Environments:</b>							<b>65,590.20</b>
Elim Christian Services		1009023-INV	DFC	Tuition	08/31/2024		2,961.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	2,961.95
<b>Total for Elim Christian Services:</b>							<b>2,961.95</b>
ExploreLearning	1132500014	8134607	DFC	Renewal of GIZMOS software for 24-25 school year.	08/27/2024		7,350.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
GIZMOs Department License for 1500 Students for 12 months. (Renewal)				10 E 1130 4700 13 300 000000		100.0000%	7,350.00
<b>Total for ExploreLearning:</b>							<b>7,350.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2231874	DFC	Bus 72 Fuel	08/15/2024		71.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	71.88
Feece Oil Company		2231887	DFC	Bus 40 Fuel	08/15/2024		65.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.66
Feece Oil Company		2231894	DFC	Bus 132 Fuel	08/15/2024		73.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	73.31
Feece Oil Company		2231947	DFC	Van 27 Fuel	08/15/2024		58.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	58.14
Feece Oil Company		2232017	DFC	Maintenance Truck Fuel	08/16/2024		261.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	261.70
Feece Oil Company		2232018	DFC	Car 7 Fuel	08/16/2024		35.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	35.34
Feece Oil Company		2232021	DFC	Bus 40 Fuel	08/16/2024		53.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.36
Feece Oil Company		2232041	DFC	Bus 61 Fuel	08/16/2024		67.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	67.72
Feece Oil Company		2232082	DFC	Bus 72 Fuel	08/16/2024		72.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	72.52
Feece Oil Company		2232195	DFC	Van 8 Fuel	08/19/2024		31.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	31.12
Feece Oil Company		2232201	DFC	Van 27 Fuel	08/19/2024		41.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	41.58

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2232243	DFC	Bus 40 Fuel	08/19/2024		30.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.01	
Feece Oil Company		2232247	DFC	Bus 135 Fuel	08/19/2024		85.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.78	
Feece Oil Company		2232249	DFC	Van 30 Fuel	08/19/2024		47.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.25	
Feece Oil Company		2232254	DFC	Bus 72 Fuel	08/19/2024		45.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.85	
Feece Oil Company		2232280	DFC	Car 5 Fuel	08/19/2024		15.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		15.31	
Feece Oil Company		2232374	DFC	Van 35 Fuel	08/20/2024		69.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		69.95	
Feece Oil Company		2232378	DFC	Van 29 Fuel	08/20/2024		40.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.09	
Feece Oil Company		2232414	DFC	Bus 61 Fuel	08/20/2024		67.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.44	
Feece Oil Company		2232415	DFC	Bus 40 Fuel	08/20/2024		83.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.40	
Feece Oil Company		2232419	DFC	Van 36 Fuel	08/20/2024		55.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.87	
Feece Oil Company		2232445	DFC	Van 27 Fuel	08/20/2024		40.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.50	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2232462	DFC	Bus 72 Fuel	08/20/2024		55.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.76
Feece Oil Company		2232531	DFC	Gas Cans for Mowers	08/21/2024		164.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Gas for the mowers	20 E 2540 4100 00 300 000001	100.0000%	164.79
Feece Oil Company		2232546	DFC	Bus 40 Fuel	08/21/2024		68.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	68.01
Feece Oil Company		2232549	DFC	Bus 135 Fuel	08/21/2024		100.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	100.82
Feece Oil Company		2232572	DFC	Bus 48 Fuel	08/21/2024		62.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.40
Feece Oil Company		2232602	DFC	Activity Bus 1 Fuel	08/21/2024		<del>42.66</del>
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 1 Fuel (Boys Golf)	10 E 1500 3900 30 300 000000	100.0000%	42.66
Feece Oil Company		2232611	DFC	Bus 72 Fuel	08/21/2024		44.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.27
Feece Oil Company		2232659	DFC	Van 27 Fuel	08/22/2024		38.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.78
Feece Oil Company		2232675	DFC	Bus 40 Fuel	08/22/2024		67.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	67.46
Feece Oil Company		2232677	DFC	Car 8 Fuel	08/22/2024		18.32
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	18.32
Feece Oil Company		2232678	DFC	Van 36 Fuel	08/22/2024		55.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	55.98

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2232763	DFC	Van 28 Fuel	08/22/2024		52.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.51
Feece Oil Company		2232764	DFC	Van 8 Fuel	08/22/2024		55.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	55.72
Feece Oil Company		2232765	DFC	Bus 72 Fuel	08/22/2024		44.19
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.19
Feece Oil Company		2232766	DFC	Activity Bus 3 Fuel	08/22/2024		72.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus Fuel (Girls Golf)	10 E 1500 3900 30 300 000000	100.0000%	72.50
Feece Oil Company		2232786	DFC	Bus 61 Fuel	08/22/2024		82.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	82.56
Feece Oil Company		2232859	DFC	Bus 40 Fuel	08/23/2024		66.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.30
Feece Oil Company		2232861	DFC	Bus 135 Fuel	08/23/2024		92.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	92.79
Feece Oil Company		2232890	DFC	Car 9 Fuel	08/23/2024		30.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	30.08
Feece Oil Company		2232893	DFC	Van 29 Fuel	08/23/2024		55.91
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	55.91
Feece Oil Company		2232901	DFC	Van 27 Fuel	08/23/2024		39.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	39.93
Feece Oil Company		2232916	DFC	Bus 72 Fuel	08/23/2024		44.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.74

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2233011	DFC	Van 8 Fuel	08/26/2024		25.04
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	25.04
Feece Oil Company		2233055	DFC	Van 35 Fuel	08/26/2024		75.37
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Van 35 Fuel				40 E 2550 4640 00 300 000000		100.0000%	75.37
Feece Oil Company		2233067	DFC	Bus 40 Fuel	08/26/2024		68.07
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 40 Fuel				40 E 2552 4640 00 300 000000		100.0000%	68.07
Feece Oil Company		2233068	DFC	Van 36 Fuel	08/26/2024		58.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	58.02
Feece Oil Company		2233070	DFC	Car 5 Fuel	08/26/2024		18.10
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Car 5 Fuel				10 E 1700 4640 21 300 000000		100.0000%	18.10
Feece Oil Company		2233076	DFC	Car 3 Fuel	08/26/2024		39.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Car 3 Fuel				10 E 1700 4640 21 300 000000		100.0000%	39.60
Feece Oil Company		2233100	DFC	Bus 72 Fuel	08/26/2024		42.29
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	42.29
Feece Oil Company		2233151	DFC	Bus 61 Fuel	08/26/2024		62.82
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 61 Fuel				40 E 2552 4640 00 300 000000		100.0000%	62.82
Feece Oil Company		2233153	DFC	Van 28 Fuel	08/26/2024		80.26
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Van 28 Fuel				40 E 2550 4640 00 300 000000		100.0000%	80.26
Feece Oil Company		2233154	DFC	Bus 135 Fuel	08/26/2024		79.72
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 135 Fuel				40 E 2552 4640 00 300 000000		100.0000%	79.72
Feece Oil Company		2233212	DFC	Bus 48 Fuel	08/27/2024		65.45
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	65.45

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2233214	DFC	Gas Cans for Mowers	08/27/2024		102.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Gas cans for Mowers		20 E 2540 4100 00 300 000001		100.0000%		102.59	
Feece Oil Company		2233250	DFC	Bus 40 Fuel	08/27/2024		70.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.01	
Feece Oil Company		2233272	DFC	Van 31 Fuel	08/27/2024		50.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 31 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.10	
Feece Oil Company		2233273	DFC	Car 8 Fuel	08/27/2024		22.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.48	
Feece Oil Company		2233293	DFC	Van 27 Fuel	08/27/2024		42.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.82	
Feece Oil Company		2233296	DFC	Bus 72 Fuel	08/27/2024		42.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.14	
Feece Oil Company		2233299	DFC	Van 29 Fuel	08/27/2024		62.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.21	
Feece Oil Company		2233323	DFC	Bus 48 Fuel	08/28/2024		64.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.24	
Feece Oil Company		2233382	DFC	Maintenance Truck Fuel	08/28/2024		88.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		88.61	
Feece Oil Company		2233383	DFC	Bus 135 Fuel	08/28/2024		76.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		76.53	
Feece Oil Company		2233386	DFC	Bus 40 Fuel	08/28/2024		58.70
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.70	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2233388	DFC	Van 36 Fuel	08/28/2024		62.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	62.90
Feece Oil Company		2233417	DFC	Van 8 Fuel	08/28/2024		43.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	43.11
Feece Oil Company		2233451	DFC	Van 28 Fuel	08/28/2024		54.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	54.06
Feece Oil Company		2233456	DFC	Bus 72 Fuel	08/28/2024		45.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.64
Feece Oil Company		2233469	DFC	Activity Bus 2 Fuel	08/28/2024		69.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 Fuel ( Boys Golf)	10 E 1500 3900 30 300 000000	100.0000%	69.36
Feece Oil Company		2233513	DFC	Bus 48 Fuel	08/29/2024		60.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.79
Feece Oil Company		2233515	DFC	Van 27 Fuel	08/29/2024		32.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	32.18
Feece Oil Company		2233543	DFC	Bus 40 Fuel	08/29/2024		64.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.96
Feece Oil Company		2234200	DFC	Car 3 Fuel	08/29/2024		41.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	41.93
Feece Oil Company		2234213	DFC	Car 5 Fuel	08/29/2024		25.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	25.94
Feece Oil Company		2234237	DFC	Bus 61 Fuel	08/29/2024		61.93
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.93

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2234257	DFC	Bus 48 Fuel	08/30/2024		59.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.30
Feece Oil Company		2234306	DFC	Bus 135 Fuel	08/30/2024		108.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	108.46
Feece Oil Company		2234307	DFC	Bus 40 Fuel	08/30/2024		65.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.98
Feece Oil Company		2234308	DFC	Van 36 Fuel	08/30/2024		58.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	58.00
Feece Oil Company		2234309	DFC	Van 28 Fuel	08/30/2024		63.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	63.34
Feece Oil Company		2234427	DFC	Van 8 Fuel	08/30/2024		52.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.84
Feece Oil Company		2234430	DFC	Car 9 Fuel	08/30/2024		34.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	34.90
Feece Oil Company		2234439	DFC	Activity Bus 3 Fuel	08/30/2024		48.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 3 Fuel	10 E 1500 3900 30 300 000000	100.0000%	48.59
Feece Oil Company		2234440	DFC	Car 7 Fuel	08/30/2024		29.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	29.84
Feece Oil Company		2234693	DFC	Van 29 Fuel	08/30/2024		64.62
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	64.62
Feece Oil Company		2234771	DFC	Bus 40 Fuel	08/31/2024		41.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	10 E 1500 3900 30 300 000000	100.0000%	41.61

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2234954	DFC	Bus 48 Fuel	09/03/2024		58.19
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.19
Feece Oil Company		2234965	DFC	Van 27 Fuel	09/03/2024		42.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	42.30
Feece Oil Company		2234982	DFC	Gas Cans for Tractors Fuel	09/03/2024		170.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Gas cans for tractor fuel	20 E 2540 4100 00 300 000001	100.0000%	170.36
Feece Oil Company		2235003	DFC	Van 35 Fuel	09/03/2024		75.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	75.71
Feece Oil Company		2235035	DFC	Bus 135 Fuel	09/03/2024		60.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.07
Feece Oil Company		2235036	DFC	Bus 40 Fuel	09/03/2024		69.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2550 4640 00 300 000000	100.0000%	69.36
Feece Oil Company		2235047	DFC	Car 8 Fuel	09/03/2024		25.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	25.46
Feece Oil Company		2235052	DFC	Activity Bus 4 Fuel	09/03/2024		66.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity bus 4 fuel	10 E 1500 3900 30 300 000000	100.0000%	66.16
Feece Oil Company		2235061	DFC	Activity Bus 3 Fuel	09/03/2024		84.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 3 Fuel	10 E 1500 3900 30 300 000000	100.0000%	84.24
Feece Oil Company		2235088	DFC	Car 3 Fuel	09/03/2024		37.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	37.54
Feece Oil Company		2235117	DFC	Bus 61 Fuel	09/03/2024		65.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.51

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2235135	DFC	Van 28 Fuel	09/04/2024		52.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.44
Feece Oil Company		2235136	DFC	Bus 48 Fuel	09/04/2024		59.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.39
Feece Oil Company		2235194	DFC	Car 5 Fuel	09/04/2024		17.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	17.75
Feece Oil Company		2235218	DFC	Van 36 Fuel	09/04/2024		53.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.64
Feece Oil Company		2235231	DFC	Bus 40 Fuel	09/04/2024		59.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.01
Feece Oil Company		2235243	DFC	Car 6 Fuel	09/04/2024		17.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 fuel	10 E 1700 4640 21 300 000000	100.0000%	17.00
Feece Oil Company		2235321	DFC	Bus 48 Fuel	09/05/2024		53.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.88
Feece Oil Company		2235323	DFC	Van 27 Fuel	09/05/2024		38.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.30
Feece Oil Company		2235337	DFC	Van 30 Fuel	09/05/2024		69.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	69.08
Feece Oil Company		2235339	DFC	Van 8 Fuel	09/05/2024		28.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	28.79
Feece Oil Company		2235340	DFC	Bus 135 Fuel	09/05/2024		80.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	80.31

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2235350	DFC	Activity Bus 1 Fuel	09/05/2024		24.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		24.52	
Feece Oil Company		2235407	DFC	Van 29 Fuel	09/05/2024		33.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.25	
Feece Oil Company		2235414	DFC	Car 8 Fuel	09/05/2024		22.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 58Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.30	
Feece Oil Company		2235450	DFC	Bus 61 Fuel	09/05/2024		65.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.76	
Feece Oil Company		2235471	DFC	Van 28 Fuel	09/05/2024		56.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.76	
Feece Oil Company		2235473	DFC	Bus 40 Fuel	09/05/2024		58.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.05	
Feece Oil Company		2235480	DFC	Credit	09/04/2024		-17.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit invoice 2235243		10 E 1700 4640 21 300 000000		100.0000%		-17.00	
Feece Oil Company		2235481	DFC	Car 6 Fuel	09/04/2024		18.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		18.63	
Feece Oil Company		2235490	DFC	Bus 40	09/06/2024		55.06
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.06	
Feece Oil Company		2235511	DFC	Mower gas cans	09/06/2024		116.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mower Gas Cans		20 E 2540 4100 00 300 000001		100.0000%		116.49	
Feece Oil Company		2235552	DFC	Van 36 Fuel	09/06/2024		53.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.82	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2235574	DFC	Car 3 Fuel	09/06/2024		38.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	38.33
Feece Oil Company		2235595	DFC	Car 5 Fuel	09/06/2024		19.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	19.20
Feece Oil Company		2235613	DFC	Car 9 Fuel	09/06/2024		31.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	31.89
Feece Oil Company		2235663	DFC	Bus 40 Fuel	09/06/2024		55.03
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.03
Feece Oil Company		2235699	DFC	Bus 48 Fuel	09/09/2024		52.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	52.36
Feece Oil Company		2235702	DFC	Van 27 Fuel	09/09/2024		<del>40.04</del>
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	40.04
Feece Oil Company		2235751	DFC	Car 7 Fuel	09/09/2024		24.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	24.65
Feece Oil Company		2235757	DFC	Bus 61 Fuel	09/09/2024		61.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.15
Feece Oil Company		2235790	DFC	Activity Bus 1 fuel	09/09/2024		56.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 1 Fuel	10 E 1500 3900 30 300 000000	100.0000%	56.97
Feece Oil Company		2235817	DFC	Van 30 Fuel	09/09/2024		64.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	64.41
Feece Oil Company		2235854	DFC	Van 28 Fuel	09/09/2024		58.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	58.20

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2235857	DFC	Bus 72 Fuel	09/09/2024		41.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 72 Fuel			41.20
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2235861	DFC	Bus 135 Fuel	09/09/2024		113.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel			113.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2235881	DFC	Bus 40 Fuel	09/09/2024		57.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			57.11
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2235895	DFC	Bus 48 Fuel	09/10/2024		55.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			55.31
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2235922	DFC	Van 35 Fuel	09/10/2024		67.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel			67.20
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2235937	DFC	Bus 40 Fuel	09/10/2024		25.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 40 Fuel			25.86
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2235965	DFC	Van 36 Fuel	09/10/2024		52.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			52.47
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2235969	DFC	Van 29 Fuel	09/10/2024		70.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 29 Fuel			70.83
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2236007	DFC	Car 8 Fuel	09/10/2024		27.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel			27.85
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		4101031	DFC	On Road Hi Speed Diesel	08/16/2024		3,646.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			3,646.76
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4102917	DFC	On Road Hi Speed Diesel	08/23/2024		4,528.13
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel			4,528.13
				40 E 2552 4640 00 300 000000			100.0000%

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4105522	DFC	On Road Hi Speed Diesel	09/03/2024		4,624.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	4,624.79
Feece Oil Company		4105534	DFC	BlueDef Exhause Fluid	09/03/2024		324.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Blue Def Exhaust Fluid	40 E 2552 4640 00 300 000000	100.0000%	324.70
<b>Total for Feece Oil Company:</b>							<b>21,165.88</b>
Flood's Royal Flush		I137474	DFC	Unit Rental	06/13/2024		1,310.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Unit Rental	20 E 2540 4100 00 300 000001	100.0000%	1,310.00
Flood's Royal Flush		I40293	DFC	Unit Rental	09/20/2024		3,700.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Unit Rental	20 E 2540 4100 00 300 000001	100.0000%	3,700.00
Flood's Royal Flush		I40698	DFC	Extra Service	09/07/2024		250.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Extra Service on all units	20 E 2540 4100 00 300 000001	100.0000%	<del>250.00</del>
Flood's Royal Flush		I40756	DFC	Monthly rental	09/05/2024		1,310.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Monthly Rental	20 E 2540 4100 00 300 000001	100.0000%	1,310.00
<b>Total for Flood's Royal Flush:</b>							<b>6,570.00</b>
Forepaws	1092500002	82252	DFC	OPEN PO - Small animals supply	08/20/2024		120.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				OPEN PO - Small animals supply	10 E 1401 4100 01 300 000000	100.0000%	120.00
<b>Total for Forepaws:</b>							<b>120.00</b>
Frost, Kathy	1152500022	083124	DFC	Chorus piano accompanist	08/31/2024		413.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				August piano accompanist hours	10 E 1130 3000 12 300 000001	100.0000%	413.00
<b>Total for Frost, Kathy:</b>							<b>413.00</b>
G & E Greenhouses, Inc.		183440	DFC	Mums	08/22/2024		247.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Mums	10 E 1401 4100 01 300 000000	100.0000%	247.50
<b>Total for G &amp; E Greenhouses, Inc.:</b>							<b>247.50</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Geotech, Inc.	0002500010	52829	DFC	Boundary Survey with Topography & Title Commitment Services	09/12/2024		29,000.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boundary Survey with Topography South Campus				60 E 2535 3230 00 000 000000	100.0000%		26,500.00
Title Commitment Services - South Campus				60 E 2535 3230 00 000 000000	100.0000%		2,500.00
Geotech, Inc.	0002500011	52763	DFC	Updated Plat of Survey with Topography	08/13/2024		8,500.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Updated Plat of Survey with Topography				60 E 2535 3230 00 000 000000	100.0000%		8,500.00
<b>Total for Geotech, Inc.:</b>							<b>37,500.00</b>
Giant Steps		111M-0824S	DFC	Tuition	09/01/2024		3,849.80
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000	100.0000%		3,849.80
<b>Total for Giant Steps:</b>							<b>3,849.80</b>
Gnat, Dylan		9/4/24 Travel Reimb	DFC	9/4/24 Travel Reimbursement	09/04/2024		2.28
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
South to Central Department Meeting				10 E 1400 4100 10 300 000001	100.0000%		2.28
<b>Total for Gnat, Dylan:</b>							<b>2.28</b>
Gordon Food Service	1092500004	9013170678	DFC	OPEN PO GFS - south campus supply FACS	08/22/2024		858.39
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		858.39
Gordon Food Service	1092500004	9013419032	DFC	OPEN PO GFS - south campus supply FACS	08/29/2024		331.59
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000	100.0000%		331.59
Gordon Food Service	1092500005	9013170717	DFC	OPEN PO - GFS central campus	08/22/2024		953.48
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		953.48
Gordon Food Service	1092500005	9013335900	DFC	OPEN PO - GFS central campus	08/27/2024		950.44
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		950.44
Gordon Food Service	1092500005	9013586934	DFC	OPEN PO - GFS central campus	09/03/2024		322.08
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000	100.0000%		322.08

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500005	9013586936	DFC	OPEN PO - GFS central campus	09/03/2024		212.23
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	212.23
<b>Total for Gordon Food Service:</b>							<b>3,628.21</b>
Grainco Fs		60023469	DFC	Fertilizer	08/27/2024		1,929.84
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fertilizer				20 E 2540 4100 00 300 000001		100.0000%	1,929.84
Grainco Fs		60023529	DFC	Fieldmark Paint	09/03/2024		1,080.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fieldmark Paint				20 E 2540 4100 00 300 000001		100.0000%	1,080.00
Grainco Fs		75040661	DFC	Fertilizer	08/19/2024		2,089.81
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fertilizer				20 E 2540 4100 00 302 000002		100.0000%	2,089.81
<b>Total for Grainco Fs:</b>							<b>5,099.65</b>
Grainger		9210409646	DFC	File Cabinet locks	08/09/2024		96.18
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
File Cabinet Locks				20 E 2540 4100 00 302 000000		100.0000%	96.18
Grainger		9213405369	DFC	Supplies	08/13/2024		62.08
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Sealed Lead Acid Battery				20 E 2540 4100 00 302 000000		100.0000%	62.08
Grainger		9237058533	DFC	Supplies	09/04/2024		399.44
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%	399.44
<b>Total for Grainger:</b>							<b>557.70</b>
Grozik, Laura A		Tuition Reimb	DFC	EDU 869 - Wellness for Educators	09/10/2024		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EDU 869 - Wellness for Educators				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Grozik, Laura A:</b>							<b>600.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		August 2024	DFC	August 2024	08/31/2024		124,274.49
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		August 2024	10 E 4140 6000 00 000 000000		75.2658%		93,536.18
		August 2024	20 E 4140 6000 00 000 000000		24.7342%		30,738.31
<b>Total for Grundy Area Vocational Ctr:</b>							<b>124,274.49</b>
Grundy Co Special Education		9/24 Tuition	DFC	Tuition billing for the month of September 2024	08/24/2024		175,880.73
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Tuition billing for the month of September 2024	10 E 4220 6700 00 000 000000		100.0000%		175,880.73
Grundy Co Special Education		IDEA Flow Through 9/24	DFC	IDEA Flow Through Grant Billing for the Month of September 2024	08/24/2024		23,315.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		IDEA Flow Through Grant Billing for the month of September 2024	10 E 4120 6000 00 000 000000		100.0000%		23,315.00
<b>Total for Grundy Co Special Education:</b>							<b>199,195.73</b>
Guiding Light Academy		6588	DFC	Tuition	09/01/2024		22,709.55
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		22,709.55
<b>Total for Guiding Light Academy:</b>							<b>22,709.55</b>
H & R Pump Co		3804003	DFC	Engines	08/30/2024		4,400.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Engines for Pilot Grant	10 E 1400 4100 10 300 000001		100.0000%		4,400.00
<b>Total for H &amp; R Pump Co:</b>							<b>4,400.00</b>
H D Jacobs High School	1032500044	9/21 Tennis Invite	DFC	Girls Tennis Invite Entry Fee	08/29/2024		50.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Girls Tennis Invite Entry Fee	10 E 1500 3900 30 300 000000		100.0000%		50.00
<b>Total for H D Jacobs High School:</b>							<b>50.00</b>
Harms Trucking		15036	DFC	CA-6	08/25/2024		3,701.09
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		CA-6 for N Parking Lot @ Central	20 E 2540 4100 00 300 000001		100.0000%		3,701.09
<b>Total for Harms Trucking:</b>							<b>3,701.09</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harper, Lori A		8/14-8/16 Travel Reimburs	DFC	8/14-8/16 Travel Reimbursement	08/16/2024		10.05
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
travel on 8/14 and 8/16 from South to Central and back 8/15 from South to Central				10 E 1130 1300 00 300 000000		100.0000%	10.05
Harper, Lori A		8/26-9/6 Travel Reimb	DFC	8/26-9/6/24 Travel Reimbursement	09/06/2024		14.74
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
5 A-days from South to Central and back 4 B-days from South to Central				10 E 1130 1300 00 300 000000		100.0000%	14.74
Harper, Lori A		Travel Reimb	DFC	8/19-8/23 Travel Reimbursement	08/23/2024		16.08
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2 A-Days from South to Central and 3 B-days from South to Central and back to South				10 E 1130 1300 00 300 000000		100.0000%	16.08
<b>Total for Harper, Lori A:</b>							<b>40.87</b>
Helm Mechanical / Helm Service		CHI198321	DFC	Replace seat and relief valve internals	08/04/2024		2,717.39
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Replace the seat and relief valve internals				20 E 2540 3230 00 300 000001		100.0000%	2,717.39
Helm Mechanical / Helm Service		CHI198534	DFC	Remove and Replace Variable Frequency Drive	08/18/2024		4,255.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Remove and Replace 10HP 460V Variable Frequency Drive for Library				20 E 2540 3230 00 300 000001		100.0000%	4,255.00
Helm Mechanical / Helm Service		CHI198644	DFC	HVAC Repairs	08/25/2024		1,325.66
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
RTU 15 Front Office No Cooling				20 E 2540 3230 00 300 000001		100.0000%	1,325.66
Helm Mechanical / Helm Service		CHI198646	DFC	HVAC Repairs	08/25/2024		632.28
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Doas 8 Circuit 1 Low Suction Pressure				20 E 2540 3230 00 300 000001		100.0000%	632.28
Helm Mechanical / Helm Service		CHI198690	DFC	HVAC Repairs	08/25/2024		3,615.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Remove and Replace 1HP Condenser Fan Motor and Blade				20 E 2540 3230 00 300 000001		100.0000%	3,615.00
<b>Total for Helm Mechanical / Helm Service:</b>							<b>12,545.33</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heritage Bluffs	1032500023	2024-GB	DFC	Girls Golf Program- Golf Bags	07/31/2024		1,828.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Callaway Golf Bags With Logos				10 E 1500 5400 30 300 000020		100.0000%	1,828.15
<b>Total for Heritage Bluffs:</b>							<b>1,828.15</b>
HES Facilities, LLC		108436	DFC	August Services	08/31/2024		87,183.81
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
August Services				20 E 2540 3900 00 302 000001		100.0000%	87,183.81
<b>Total for HES Facilities, LLC:</b>							<b>87,183.81</b>
Himes Petrarca Fester Attorneys At Law		50309	DFC	August Services	08/31/2024		126.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
August Services				80 E 2310 3180 00 300 000000		100.0000%	126.00
<b>Total for Himes Petrarca Fester Attorneys At Law:</b>							<b>126.00</b>
Hinsdale Central High	1032500034	9/7 Cross Country Invite	DFC	Cross Country Invite Entry Fees	08/29/2024		450.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cross Country Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	450.00
<b>Total for Hinsdale Central High:</b>							<b>700.00</b>
Hinsdale Central High	1032500063	10/19 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fee	08/29/2024		250.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
JV Girls Volleyball Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	250.00
<b>Total for Hinsdale Central High:</b>							<b>700.00</b>
Hopewell Career Academy, Inc.		408873	DFC	Credit	07/30/2024		-652.22
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Credit				10 E 1912 6700 00 300 000000		100.0000%	-652.22
Hopewell Career Academy, Inc.		408875	DFC	Tuition	08/20/2024		4,678.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,678.96
Hopewell Career Academy, Inc.		408883	DFC	Tuition	08/20/2024		4,239.43
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,239.43

## 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.		4849	DFC	Tuition	08/19/2024		32,121.18
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Tuition	10 E 1912 6700 00 300 000000	100.0000%	32,121.18
Hopewell Career Academy, Inc.		4858	DFC	Credit tuition	08/27/2024		-9,177.48
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Credit Tuition	10 E 1912 6700 00 300 000000	100.0000%	-9,177.48
<b>Total for Hopewell Career Academy, Inc.:</b>							<b>31,209.87</b>
Houghton Mifflin Harcourt Publishing Co.	1192500001	956131113	DFC	Read 180 Stage C & Real Books CP for Sped reading Classroom	08/14/2024		348.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Read 180 on Ed Student Digital Subscription 1 Year	10 E 1200 3000 00 300 000001	0.0000%	0.00
				Read 180 Stage C Real Book Workshops 4-6 Student Edition Bundle includes: Read 180 Stage C Real Book Workshop 4-6 Student Edition Read 180 Stage C Getting Started Book 2 Student Edition .Getting Started with Read 180 Getting Started Introduction to Read 180 on Ed Live Online 2-Hour Grade 3-12 This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation ecommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed	10 E 1200 3000 00 300 000001	100.0000%	300.00
				Shipping & Handling:	10 E 1200 3000 00 300 000001	100.0000%	48.00
<b>Total for Houghton Mifflin Harcourt Publishing Co.:</b>							<b>348.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
laase	1192500004	Corsi	DFC	** This is apart of the IDEA Grant** Line item profession development Pre-Conference Administrator Academy #3938: Boot Camp for LEA Representatives Profession development conference for M. Shanahan, L.Corsi and M. Moeller	09/09/2024		300.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
** This is apart of the IDEA Grant** Line item profession development**** Boot Camp for LEA Representatives: Legal Requirements and Effective Techniques for Special Education and General Education Administrators For L. Corsi and M. Moeller	10 E 2210 3000 00 300 000002	100.0000%	300.00

laase	1192500004	Moeller	DFC	** This is apart of the IDEA Grant** Line item profession development Pre-Conference Administrator Academy #3938: Boot Camp for LEA Representatives Profession development conference for M. Shanahan, L.Corsi and M. Moeller	09/09/2024		300.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
** This is apart of the IDEA Grant** Line item profession development**** Boot Camp for LEA Representatives: Legal Requirements and Effective Techniques for Special Education and General Education Administrators For L. Corsi and M. Moeller	10 E 2210 3000 00 300 000002	100.0000%	300.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
laase	1192500004	Shanahan	DFC	** This is apart of the IDEA Grant** Line item profession development Pre-Conference Administrator Academy #3938: Boot Camp for LEA Representatives Profession development conference for M. Shanahan, L.Corsi and M. Moeller	09/09/2024		200.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
** This is apart of the IDEA Grant** Line item profession development**** Boot Camp for LEA Representatives: Legal Requirements and Effective Techniques for Special Education and General Education Administrators For M. Shanahan				10 E 2210 3000 00 300 000002	100.0000%		200.00
<b>Total for laase:</b>							<b>800.00</b>
Illinois Association of School Business Officials		56301	DFC	24/25 Membership	09/06/2024		1,245.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
24-25 Membership				10 E 2510 6400 00 300 000000	100.0000%		1,245.00
<b>Total for Illinois Association of School Business Officials:</b>							<b>1,245.00</b>
Illinois Communication And Theater Assoc	1192500005	00918	DFC	** This is apart of the IDEA Grant** Line item profession development** Illinois Communication and Theatre Association conference for Saturday 09/21/2024 for special education teacher Amy Tate	09/04/2024		140.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
** This is apart of the IDEA Grant** Line item profession development** Illinois Communication and Theatre Association conference for Saturday 09/21/2024 for special education teacher Amy Tate				10 E 2210 3000 00 300 000002	100.0000%		140.00
<b>Total for Illinois Communication And Theater Assoc:</b>							<b>140.00</b>
Illinois Public Risk Fund		1447-00000	DFC	October Workers Comp	08/15/2024		21,886.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
October Worker's comp				80 E 2362 3800 00 300 000000	100.0000%		21,886.00
<b>Total for Illinois Public Risk Fund:</b>							<b>21,886.00</b>

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois School Psychologists Association	1052500011	15088	DFC	** This is apart of the IDEA Grant** Line item profession development Illinois School Psychologists Association professional membership renewal for L. Corsi	09/01/2024		125.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
** This is apart of the IDEA Grant** Line item profession development Illinois School Psychologists Association professional membership renewal for L. Corsi				10 E 2210 3000 00 300 000002		100.0000%	125.00
<b>Total for Illinois School Psychologists Association:</b>							<b>125.00</b>
INCCRRA	3327		DFC	Electronic Fillable PDF Student Manuals	08/19/2024		120.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Electronic Fillable PDF Student Manuals				10 E 1420 4100 09 300 000000		100.0000%	120.00
<b>Total for INCCRRA:</b>							<b>120.00</b>
Infobase Learning	1172500004	INV460255	DFC	Database Renewal	08/21/2024		10,069.48
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Database renewals				10 E 2222 4400 00 300 000000		100.0000%	10,069.48
<b>Total for Infobase Learning:</b>							<b>10,069.48</b>
Ithaka	1172500008	IN0156364	DFC	database renewal	07/15/2024		1,560.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
database renewal				10 E 2222 4400 00 300 000000		100.0000%	1,560.00
<b>Total for Ithaka:</b>							<b>1,560.00</b>
J.W. Pepper & Son Inc.	1152500011	366619847	DFC	Fall Choir Music	08/20/2024		80.10
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
P 3003084 Innsbruck, I Now Must Leave You-Isaac/ed. J. Leavitt (SATB)				10 E 1130 4100 12 300 000001		100.0000%	15.90
P 3208584 Let it Snow! Let it Snow! Let it Snow!-arr. K. Shaw (SATB)				10 E 1130 4100 12 300 000001		100.0000%	60.00
P 3296944 Gaudete!-arr. K. Shaw (2-part)				10 E 1130 4100 12 300 000001		100.0000%	4.20

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500011	366665469	DFC	Fall Choir Music	09/03/2024		437.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
P 10044837 Model 802 Choral Folder-Red		10 E 1130 4100 12 300 000001		100.0000%	362.50		
Folder Gold Imprinting It would need to look like this on 2 lines (centered): Minooka Community High School		10 E 1130 4100 12 300 000001		100.0000%	75.00		
J.W. Pepper & Son Inc.	1152500017	366645682	DFC	Fall Band Music	08/27/2024		154.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Cafe 512 - George <a href="https://www.jwpepper.com/Cafe-512/10590881.item">https://www.jwpepper.com/Cafe-512/10590881.item</a>		10 E 1130 4100 12 302 000000		100.0000%	154.99		
J.W. Pepper & Son Inc.	1152500017	366648841	DFC	Fall Band Music	08/28/2024		873.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Snow Caps - Saucedo <a href="https://www.jwpepper.com/Snow-Caps/2478821.item">https://www.jwpepper.com/Snow-Caps/2478821.item</a>		10 E 1130 4100 12 302 000000		100.0000%	95.00		
Strange Humors - Mackey <a href="https://www.jwpepper.com/Strange-Humors/10038940.item">https://www.jwpepper.com/Strange-Humors/10038940.item</a>		10 E 1130 4100 12 302 000000		100.0000%	195.00		
unBroken - Standridge <a href="https://www.jwpepper.com/unBroken/11419207.item">https://www.jwpepper.com/unBroken/11419207.item</a>		10 E 1130 4100 12 302 000000		100.0000%	92.00		
American Barndance - Saucedo <a href="https://www.jwpepper.com/American-Barndance/10072349.item">https://www.jwpepper.com/American-Barndance/10072349.item</a>		10 E 1130 4100 12 302 000000		100.0000%	80.00		
Viva! - Wilds <a href="https://www.jwpepper.com/Viva%21/10758177.item">https://www.jwpepper.com/Viva%21/10758177.item</a>		10 E 1130 4100 12 302 000000		100.0000%	75.00		
The Clapping Song - Standridge <a href="https://www.jwpepper.com/The-Clapping-Song/11400078.item">https://www.jwpepper.com/The-Clapping-Song/11400078.item</a>		10 E 1130 4100 12 302 000000		100.0000%	75.00		
Critical Mass - Stalter <a href="https://www.jwpepper.com/Critical-Mass/10093399.item">https://www.jwpepper.com/Critical-Mass/10093399.item</a>		10 E 1130 4100 12 302 000000		100.0000%	80.00		
Ghost Fleet - Sheldon <a href="https://www.jwpepper.com/Ghost-Fleet/2470385.item">https://www.jwpepper.com/Ghost-Fleet/2470385.item</a>		10 E 1130 4100 12 302 000000		100.0000%	78.00		
Waves - Willmarth <a href="https://www.jwpepper.com/Waves/11403495.item">https://www.jwpepper.com/Waves/11403495.item</a>		10 E 1130 4100 12 302 000000		100.0000%	45.00		
J.W. Pepper & Son Inc.	1152500020	366681900	DFC	Guitar books	09/05/2024		35.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
Guitar Book & Online Audio Student 10670409		10 E 1130 4100 12 300 000002		100.0000%	35.94		
<b>Total for J.W. Pepper &amp; Son Inc.:</b>							<b>1,581.53</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Pamela		Registration fees Refund	DFC	2024-2025 Registration Fees Refund	08/28/2024		350.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2024-2025 Registration Fees Refund			10 R 1811 0000 00 000 000000		100.0000%		350.00
<b>Total for Johnson, Pamela:</b>							<b>350.00</b>
Joliet Central High School		Chess Tournament	DFC	10/9/24 Chess Tournament	08/20/2024		136.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
10/9/24 Chess Tournament			10 E 1500 6400 70 300 000002		100.0000%		136.00
Joliet Central High School	1032500051	9/17 Golf Invite	DFC	Boys Golf Invite Entry Fees	08/29/2024		380.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Golf Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		380.00
<b>Total for Joliet Central High School:</b>							<b>516.00</b>
Joliet West High School	1032500041	9/14 Tennis Invite	DFC	Girls Tennis Invite Entry Fee	08/29/2024		155.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Tennis Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		155.00
Joliet West High School	1032500054	9/14 Volleyball Invite	DFC	Fresh A Girls Volleyball Invite Entry Fee	08/29/2024		285.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fresh B Girls Volleyball Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		285.00
Joliet West High School	1032500062	10/12 Volleyball invite	DFC	JV Girls Volleyball Quad Entry Fees	08/29/2024		200.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
JV Girls Volleyball Quad Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		200.00
<b>Total for Joliet West High School:</b>							<b>640.00</b>
Junior Library Guild	1172500009	690220	DFC	JLG subscription renewal	07/17/2024		1,994.36
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
JLG subscription renewal			10 E 2222 4300 00 300 000000		100.0000%		1,994.36
Junior Library Guild	1172500010	692811	DFC	Horn Book Subscription	08/30/2024		59.40
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Horn Book subscription			10 E 2222 4300 00 300 000000		100.0000%		59.40
<b>Total for Junior Library Guild:</b>							<b>2,053.76</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Ken Woody's Sports & More		1179	DFC	Stadium Banner	09/03/2024		175.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Stadium Banner				10 E 1500 4100 30 300 000008		100.0000%		175.00
<b>Total for Ken Woody's Sports &amp; More:</b>							<b>175.00</b>	
Kennicott Brothers	1092500001	503339665	DFC	OPEN PO - Floral supply	09/09/2024		234.51	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO				10 E 1401 4100 01 300 000000		100.0000%		234.51
<b>Total for Kennicott Brothers:</b>							<b>234.51</b>	
Keppner, Hannah C		Tuition Reimb	DFC	ES5063 - Linguistics for TESOL	09/10/2024		600.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ES5063 - Linguistics for TESOL				10 E 1130 2300 00 300 000000		100.0000%		600.00
Keppner, Hannah C		Tuition Reimb	DFC	BE5033 - Methods & Materials for Teaching as a Second Language	09/10/2024		600.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
BE5033 - Methods & Materials for Teaching as a Second Language				10 E 1130 2300 00 300 000000		100.0000%		600.00
<b>Total for Keppner, Hannah C:</b>							<b>1,200.00</b>	
Kimball Midwest		102536119	DFC	Supplies	08/22/2024		1,963.91	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		1,963.91
Kimball Midwest		102561550	DFC	Supplies	08/30/2024		394.08	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Lubricant				20 E 2540 4100 00 300 000000		100.0000%		394.08
Kimball Midwest		102562792	DFC	Supplies	08/30/2024		834.16	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cable Ties				20 E 2540 4100 00 300 000000		100.0000%		834.16
Kimball Midwest		102563238	DFC	Supplies	09/03/2024		636.06	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Drill Bits and Hole Saw				20 E 2540 4100 00 300 000000		100.0000%		636.06
<b>Total for Kimball Midwest:</b>							<b>3,828.21</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		8/24 Cellphone Reimb	DFC	8/24 Cellphone Reimbursement	08/30/2024		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
August cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Knight, Aubrey L:</b>						<b>100.00</b>	
Kruse, Shelly L		2023 Mileage Reimb	DFC	Resubmitted 1st semester 2023 Mileage	12/22/2023		66.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1 Shopping Duty for FACS		10 E 1420 4100 09 300 000000		100.0000%		66.81	
<b>Total for Kruse, Shelly L:</b>						<b>66.81</b>	
Kump, Christine V		Subscription Reimb	DFC	Subscription Reimbursement	08/19/2024		298.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Garbanzo Subscription		10 E 1130 4100 06 300 000000		100.0000%		298.66	
<b>Total for Kump, Christine V:</b>						<b>298.66</b>	
Kunz, Bradley W		Tuition Reimb	DFC	EL5033 - The Principal's Role in Creating Successful Schools	08/27/2024		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EL5033 - The Principal's Role in Creating Successful Schools		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Kunz, Bradley W		Tuition Reimb	DFC	EL5123 - Equity-Centered Leadership	09/09/2024		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EL5123 - Equity-Centered Leadership		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Kunz, Bradley W:</b>						<b>1,200.00</b>	
Lasalle-Peru Twp Hs	1032500040	8/30 Tennis Invite	DFC	Girls Tennis Invite Entry Fee	08/29/2024		125.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Tennis Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		125.00	
<b>Total for Lasalle-Peru Twp Hs:</b>						<b>125.00</b>	
Learning Technology Center		LTC6174-AR	DFC	Presentation Fee	08/15/2024		450.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Presentation Fee - A1 in your Classroom 8/12/24		10 E 2210 3000 00 000 000000		100.0000%		450.00	
<b>Total for Learning Technology Center:</b>						<b>450.00</b>	
Learnwell		INV204210	DFC	Tuition	07/26/2024		472.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		472.80	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV204494	DFC	Tuition	08/16/2024		165.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1200 6700 00 300 000002		100.0000%	165.59
Learnwell		INV204710	DFC	Tutoring	08/23/2024		827.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	827.95
Learnwell		INV204917	DFC	Tutoring	08/30/2024		124.19
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	124.19
<b>Total for Learnwell:</b>							<b>1,590.53</b>
Lemont High School	1032500049	9/9 Golf invite	DFC	Boys Golf Invite Entry Fees	08/29/2024		450.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Golf Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	450.00
<b>Total for Lemont High School:</b>							<b>450.00</b>
Library Trac Llc	1172500005	4478	DFC	Pass reservation system renewal- Central	08/19/2024		475.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Renewal				10 E 2222 4400 00 300 000000		100.0000%	475.00
Library Trac Llc	1172500006	4479	DFC	Library Pass reservation system renewal- South	08/19/2024		475.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Renewal				10 E 2222 4400 00 300 000000		100.0000%	475.00
<b>Total for Library Trac Llc:</b>							<b>950.00</b>
Lincoln-Way Central High School	1032500066	8/15 Golf Invite	DFC	Girls JV Golf Invite Entry Fees	09/04/2024		225.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls JV Golf Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	225.00
<b>Total for Lincoln-Way Central High School:</b>							<b>225.00</b>
Lincoln-Way West	1032500045	10/4 Tennis Invite	DFC	Girls Tennis Invite Entry Fee	08/29/2024		185.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Tennis Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	185.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way West	1032500061	9/21 Volleyball Invite	DFC	Fresh. A Girls Volleyball Invite Entry Fees	08/29/2024		300.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Fresh. A Girls Volleyball Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	300.00
<b>Total for Lincoln-Way West:</b>							<b>485.00</b>
Listello, Christine B		8/11 Resources reimb	DFC	8/11/24 Resources and handouts reimbursement	08/11/2024		6.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Resources and handouts for team-building in Art classes				10 E 1130 4100 02 300 000000		100.0000%	6.40
Listello, Christine B		9/4/24 Supplies Reimb	DFC	Portfolio Honors Class Reimb	09/04/2024		72.62
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies for Portfolio Honors class				10 E 1401 4100 01 300 000000		100.0000%	72.62
Listello, Christine B		Resource reimbursement	DFC	Resources and handout reimbursement	08/04/2024		55.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Resources and handouts for use during eLearning and for substitutes				10 E 1130 4100 02 300 000000		100.0000%	55.90
Listello, Christine B		Supplies Reimb	DFC	Supplies Reimbursement	08/20/2024		31.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
paper cups for Sculpture class skill building assignments				10 E 1420 4100 09 300 000000		100.0000%	31.96
<b>Total for Listello, Christine B:</b>							<b>166.88</b>
Lockport Twp High School	1032500043	9/21 Tennis Invite	DFC	Girls Tennis Invite Entry Fee	08/29/2024		185.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Tennis Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	185.00
<b>Total for Lockport Twp High School:</b>							<b>185.00</b>
Macmillan Holdings LLC - Bedford Freeman & Worth		49622285	DFC	Online Teachers Editions	08/08/2024		1,983.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Online Teachers Editions				10 E 1130 4200 15 300 000000		100.0000%	1,983.92
Macmillan Holdings LLC - Bedford Freeman & Worth		49974815	DFC	Credit INV#47232641	08/15/2024		-1,279.84
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Credit returned books				10 E 1130 4200 15 300 000000		100.0000%	-1,279.84

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macmillan Holdings LLC - Bedford Freeman & Worth		50732099	DFC	Credit Inv#49622285	08/26/2024		-991.36
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Credit Online Teachers edition	10 E 1130 4200 15 300 000000	100.0000%	-991.36
<b>Total for Macmillan Holdings LLC - Bedford Freeman &amp; Worth:</b>							<b>-287.28</b>
Makerbot Industries	1092500025	INV91922439	DFC	Filament for 3d Printers	08/30/2024		1,372.32
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				900-0148A MakerBot Sketch PLA Filament Rainbow 10 Pack (Buy 8, Get 2 Free)	10 E 1400 4100 10 300 000000	100.0000%	624.00
				900-0149A MakerBot Sketch Filament Metallic 5 Pack (5 PLA)	10 E 1400 4100 10 300 000000	100.0000%	390.00
				375-0055A Tough PLA Material for Sketch - Black	10 E 1400 4100 10 300 000000	100.0000%	117.00
				375-0056A Tough PLA Material for Sketch - White	10 E 1400 4100 10 300 000000	100.0000%	241.32
<b>Total for Makerbot Industries:</b>							<b>1,372.32</b>
Maruszak, Ronald J		Tuition Reimb	DFC	EEND 675 - Foundations of Educational Technology	08/21/2024		585.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				EEND 675 - Foundations of Educational Technology	10 E 1130 2300 00 300 000000	100.0000%	585.00
<b>Total for Maruszak, Ronald J:</b>							<b>585.00</b>
McGraw-Hill School Education	1112500011	1338133500001	DFC	ALEKS PPL subscriptions for Transition Math Students	08/29/2024		630.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				ALEKS PPL subscriptions for Transition Math students	10 E 1130 4200 11 300 000000	100.0000%	630.00
<b>Total for McGraw-Hill School Education:</b>							<b>630.00</b>
McHs Band Boosters		Aug Revtrack Activity	DFC	Revtrack Activity	08/31/2024		25.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Revtrack Activity	10 E 1500 3000 70 300 000004	100.0000%	25.00
<b>Total for MChs Band Boosters:</b>							<b>25.00</b>
Menards		32294	DFC	Supplies	08/12/2024		488.35
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	488.35
Menards		32990	DFC	Supplies	08/23/2024		109.99
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Micowave for District Office	20 E 2540 4100 00 303 000000	100.0000%	109.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		33149	DFC	Supplies	08/26/2024		867.59
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	867.59
Menards		33210	DFC	Supplies	08/27/2024		840.91
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	840.91
Menards		33356	DFC	Supplies	08/29/2024		316.15
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	316.15
Menards		33647	DFC	Supplies	09/03/2024		316.31
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	316.31
Menards		33702	DFC	Supplies	09/04/2024		407.61
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				Salt Pellets	20 E 2540 4100 00 302 000000	100.0000%	407.61
<b>Total for Menards:</b>							<b>3,346.91</b>
Menards Joliet	1092500012	82365	DFC	OPEN PO - Industrial Tech Supply	08/15/2024		21.79
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000000	100.0000%	21.79
Menards Joliet	1092500012	83705	DFC	OPEN PO - Industrial Tech Supply	09/03/2024		8.43
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
				OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000000	100.0000%	8.43
<b>Total for Menards Joliet:</b>							<b>30.22</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
M-F Athletic Company Inc.	1032500022	INV291762	DFC	Cross Country Supplies	08/23/2024		1,148.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
3201-10 First Place Elite Medicine Ball 10LB	10 E 1500 4100 30 300 000003	100.0000%	61.95
3201-04 First Place Elite Medicine Ball 4LB	10 E 1500 4100 30 300 000003	100.0000%	63.90
1219-04 Pack Extra Heavy Black	10 E 1500 4100 30 300 000003	100.0000%	38.00
1219-03 Pack Heavy Blue	10 E 1500 4100 30 300 000003	100.0000%	51.00
1219-02 Pack Medium Green	10 E 1500 4100 30 300 000003	100.0000%	45.00
7003-M	10 E 1500 4100 30 300 000003	100.0000%	144.00
3201-06 First Place Elite Medicine Ball 6LB	10 E 1500 4100 30 300 000003	100.0000%	175.80
6650-1/2 Pyramid Spikes Bag of 100 1/2"	10 E 1500 4100 30 300 000003	100.0000%	76.00
6650-5/8 Pyramid Spikes Bag of 100 5/8"	10 E 1500 4100 30 300 000003	100.0000%	76.00
6650-3/8 Pyramid Spikes Bag of 100 3/8"	10 E 1500 4100 30 300 000003	100.0000%	52.00
3201-08 First Place Elite Medicine Ball 8LB	10 E 1500 4100 30 300 000003	100.0000%	215.80
Shipping	10 E 1500 4100 30 300 000003	100.0000%	149.00

M-F Athletic Company Inc.	1032500022	INV292063	DFC	Cross Country Supplies	08/27/2024		348.00 100
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Detail Description	Detail Account	Accounting Percent	Detail Amount
7411-Blue CEI Ultrak 495 Translucent Blue	10 E 1500 4100 30 300 000003	100.0000%	348.00
<b>Total for M-F Athletic Company Inc.:</b>			<b>1,496.45</b>

Midwest Bus Sales	C050069319:01	DFC	Decal	07/31/2024		149.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Decals	40 E 2552 4100 00 300 000001	100.0000%	149.00

Midwest Bus Sales	R040020058:01	DFC	Customer Lease Return Damage	07/31/2024		364.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Customer Lease Return Damage Bus #134	40 E 2554 3230 00 300 000000	100.0000%	364.00

**Total for Midwest Bus Sales: 513.00**

Minooka CCSD #201	3rd Qtr Whitt Law Bills	DFC	3rd Qtr Whitt Law Bills	09/01/2024		1,530.93
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Detail Description	Detail Account	Accounting Percent	Detail Amount
3rd Qtr Whitt Law Bills	80 E 2310 3180 00 300 000000	100.0000%	1,530.93

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		August 2024 Billing	DFC	August 2024 billing	08/01/2024		40,378.96
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Correct Electric	40 E 2554 3000 00 300 000000		100.0000%		279.93
		Whitmore	40 E 2552 4100 00 300 000000		100.0000%		19.98
		Tyler Technologies	40 E 2554 3000 00 300 000000		100.0000%		3,412.70
		Quench	40 E 2552 4100 00 300 000000		100.0000%		33.00
		Oak Lawn Blacktop Paving Company	40 E 2559 5300 00 300 000000		100.0000%		34,500.00
		Amazon	40 E 2552 4100 00 300 000000		100.0000%		8.00
		Dollar General	40 E 2552 4100 00 300 000000		100.0000%		12.09
		Illinois Tollway	40 E 2552 4100 00 300 000000		100.0000%		1.90
		Document Imaging	40 E 2552 4100 00 300 000000		100.0000%		182.00
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		762.05
		Nicor	40 E 2552 4650 00 300 000000		100.0000%		24.42
		Correct Electric	40 E 2554 3000 00 300 000000		100.0000%		375.00
		Correct Electric	40 E 2554 3000 00 300 000000		100.0000%		34.54
		Smithereen	40 E 2554 3000 00 300 000000		100.0000%		30.00
		ILLCO	40 E 2552 4100 00 300 000000		100.0000%		109.50
		Rival 5	40 E 2550 3400 00 300 000000		100.0000%		55.80
		Smithereen	40 E 2554 3000 00 300 000000		100.0000%		30.00
		Correct Electric	40 E 2554 3000 00 300 000000		100.0000%		260.00
		Fox Valley Fire and Safety	40 E 2554 3000 00 300 000000		100.0000%		248.05
						<b>Total for Minooka CCSD #201:</b>	<b>41,909.89</b>
Minooka Grain Lumber & Sup.		271715	DFC	Supplies	08/09/2024		279.60
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Ceiling Tiles	20 E 2540 4100 00 300 000000		100.0000%		279.60
Minooka Grain Lumber & Sup.	1092500010	271832	DFC	OPEN PO - Industrial Tech Supply	08/16/2024		739.50
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000000		100.0000%		739.50
Minooka Grain Lumber & Sup.	1092500010	271833	DFC	OPEN PO - Industrial Tech Supply	08/16/2024		299.25
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000000		100.0000%		299.25

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	271834	DFC	OPEN PO - Industrial Tech Supply	08/16/2024		659.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000000		100.0000%	659.40
Minooka Grain Lumber & Sup.	1092500010	271850	DFC	OPEN PO - Industrial Tech Supply	08/19/2024		26.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000000		100.0000%	26.99
<b>Total for Minooka Grain Lumber &amp; Sup.:</b>							<b>2,004.74</b>
Morris Hospital		29313-00	DFC	Drug Screenings & Physicals	08/01/2024		978.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Drug Screenings & Physicals				40 E 2550 3100 00 300 000000		100.0000%	978.00
<b>Total for Morris Hospital:</b>							<b>978.00</b>
Mother McAuley High School	1032500059	10/4 Volleyball Invite	DFC	Varsity Girls Volleyball Invite Entry Fees	08/29/2024		350.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Varsity Girls Volleyball Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	<del>350.00</del>
<b>Total for Mother McAuley High School:</b>							<b>350.00</b>
Murnane Paper Company		228283	DFC	White Paper	09/10/2024		1,856.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
White paper				10 E 2632 3000 00 300 000000		100.0000%	1,856.00
Murnane Paper Company	1022500032	228224	DFC	Colored Paper Yearly Order for Central Campus	08/29/2024		3,060.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Green Colored Paper				10 E 2632 3000 00 300 000000		100.0000%	558.00
Purple Paper				10 E 2632 3000 00 300 000000		100.0000%	558.00
Pink Paper				10 E 2632 3000 00 300 000000		100.0000%	558.00
Blue Cardstock				10 E 2632 3000 00 300 000000		100.0000%	188.00
Yellow Cardstock				10 E 2632 3000 00 300 000000		100.0000%	188.00
Green Cardstock				10 E 2632 3000 00 300 000000		100.0000%	94.00
White Cardstock				10 E 2632 3000 00 300 000000		100.0000%	460.00
Lunar Blue				10 E 2632 3000 00 300 000000		100.0000%	228.00
Terra Green				10 E 2632 3000 00 300 000000		100.0000%	228.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murnane Paper Company	1022500033	228223	DFC	Colored Paper Order for South Campus	08/29/2024		3,060.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Green Paper	10 E 2632 3000 00 300 000000	100.0000%	558.00
				Purple Paper	10 E 2632 3000 00 300 000000	100.0000%	558.00
				Pink Paper	10 E 2632 3000 00 300 000000	100.0000%	558.00
				Blue Cardstock	10 E 2632 3000 00 300 000000	100.0000%	188.00
				Yellow Cardstock	10 E 2632 3000 00 300 000000	100.0000%	188.00
				Green Cardstock	10 E 2632 3000 00 300 000000	100.0000%	94.00
				5 White Cardstock	10 E 2632 3000 00 300 000000	100.0000%	460.00
				Lunar blue Cardstock	10 E 2632 3000 00 300 000000	100.0000%	228.00
				Terra Green Cardstock	10 E 2632 3000 00 300 000000	100.0000%	228.00
<b>Total for Murnane Paper Company:</b>							<b>7,976.00</b>
Murphy, Kevin R		July & Aug Cellphone	DFC	7/24 & 8/24 Cellphone Reimbursement	08/29/2024		200.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Cell Phone Reimbursement (July)	20 E 2540 3400 00 300 000001	100.0000%	100.00
				Cell Phone Reimbursement (August)	20 E 2540 3400 00 300 000001	100.0000%	100.00
<b>Total for Murphy, Kevin R:</b>							<b>200.00</b>
Myers, Thomas D		081724	DFC	Rebuilt disposal	08/17/2024		1,286.93
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Rebuilt Disposal	20 E 2540 3230 00 300 000000	100.0000%	1,286.93
Myers, Thomas D		724242	DFC	Freezer repaid	07/24/2024		1,671.50
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Freezer repair	20 E 2540 3230 00 300 000000	100.0000%	1,671.50
<b>Total for Myers, Thomas D:</b>							<b>2,958.43</b>
Napa Auto Parts		149874	DFC	Bus 76 Repairs	08/05/2024		344.62
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Bus 76 Repairs	40 E 2554 3230 00 300 000000	100.0000%	344.62
Napa Auto Parts		149875	DFC	Supplies	08/05/2024		9.56
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	9.56

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		149910	DFC	Bus Supplies	08/06/2024		3.29
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus Supplies	40 E 2552 4100 00 300 000001	100.0000%	3.29
Napa Auto Parts		150151	DFC	Supplies	08/13/2024		45.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	45.40
Napa Auto Parts		150240	DFC	Supplies	08/15/2024		120.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Pig Mat Pads	40 E 2552 4100 00 300 000001	100.0000%	120.18
Napa Auto Parts		150321	DFC	Supplies	08/19/2024		22.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Amber lamps	40 E 2552 4100 00 300 000001	100.0000%	22.95
Napa Auto Parts		150335	DFC	Drill Bit	08/20/2024		4.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Drill Bit	40 E 2552 4100 00 300 000001	100.0000%	4.53
Napa Auto Parts		150426	DFC	Oxygen Sensor	08/21/2024		212.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Oxygen Sensor	40 E 2554 3230 00 300 000000	100.0000%	212.78
Napa Auto Parts		150458	DFC	Returned Supplies	09/22/2024		-30.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Returned Supplies	40 E 2552 4100 00 300 000001	100.0000%	-30.24
Napa Auto Parts		150576	DFC	Supplies	08/26/2024		6.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Fuse	40 E 2552 4100 00 300 000001	100.0000%	6.11
Napa Auto Parts		151016	DFC	Supplies	09/09/2024		200.02
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	200.02
Napa Auto Parts		151033	DFC	Supplies	09/09/2024		3.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	3.52

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Napa Auto Parts		151066	DFC	Supplies	09/10/2024		100.02	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%		100.02
<b>Total for Napa Auto Parts:</b>							<b>1,042.74</b>	
Naperville North High School	1032500039	10/9 Cross Country Invite	DFC	Cross Country Invite Entry Fees	08/30/2024		800.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cross Country Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%		800.00
Naperville North High School	1032500070	9/28 Golf Invite	DFC	Girls V Golf Invite Entry Fee	09/04/2024		400.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls V Golf Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		400.00
<b>Total for Naperville North High School:</b>							<b>1,200.00</b>	
Nextime Inc		128071	DFC	Repair Time Stamp Machine	08/17/2024		228.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Repair Time Stamp Machine South Campus				10 E 2490 4100 00 300 000000		100.0000%		228.50
<b>Total for Nextime Inc:</b>							<b>228.50</b>	
Nicor Gas		2785696 9/24	DFC	Services 8/2-9/4	09/04/2024		349.88	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 8/2-9/4				20 E 2540 4650 00 300 000000		100.0000%		349.88
Nicor Gas		3891395 8/24	DFC	Services 7/1-8/1	08/01/2024		685.30	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 7/1-8/1				20 E 2540 4650 00 302 000000		100.0000%		685.30
Nicor Gas		5139697 8/24	DFC	Services 7/1-8/1	08/01/2024		903.89	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 7/1-8/1				20 E 2540 4650 00 300 000000		100.0000%		903.89
Nicor Gas		5302239 9/24	DFC	Services 8/2-9/3	09/04/2024		150.16	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 8/2-9/3				20 E 2540 4650 00 303 000000		100.0000%		150.16
Nicor Gas		541927 9/4	DFC	Service 8/2-9/3	09/04/2024		148.85	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 8/2-9/3				20 E 2540 4650 00 300 000000		100.0000%		148.85
<b>Total for Nicor Gas:</b>							<b>2,238.08</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Normal West High School	1032500033	8/31 Cross Country Invite	DFC	Cross Country Invite - Entry Fee	08/30/2024		275.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cross Country Invite - Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		275.00
Normal West High School	1032500048	9/5 Golf Invite Fee	DFC	Boys Golf Invite Entry Fees	08/30/2024		250.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Golf Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%		250.00
<b>Total for Normal West High School:</b>							<b>525.00</b>	
Norman, Kathryn A		7/24 & 8/24 Cellphone Rei	DFC	7/24 & 8/24 Cellphone Reimbursement	08/30/2024		200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Cell Phone Reimbursement - July & August				20 E 2540 3400 00 300 000001		100.0000%		200.00
<b>Total for Norman, Kathryn A:</b>							<b>200.00</b>	
Northern Illinois Steel Supply Co.	1092500008	417812	DFC	OPEN PO - Welding supply	08/22/2024		1,193.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - Welding supply				10 E 1400 4100 10 300 000000		100.0000%		1,193.00
<b>Total for Northern Illinois Steel Supply Co.:</b>							<b>1,193.00</b>	
Oswego High School	1032500047	8/27 Golf Invite	DFC	Boys Golf Invite Entry Fees	08/30/2024		325.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Golf Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%		325.00
<b>Total for Oswego High School:</b>							<b>325.00</b>	
Otis Elevator		CYS18103001	DFC	Elevator Repair	08/22/2024		475.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Elevator Repair				20 E 2540 3900 00 302 000000		100.0000%		475.00
<b>Total for Otis Elevator:</b>							<b>475.00</b>	
Ottawa Township High School	1032500042	9/7 Tennis Invite	DFC	Girls Tennis Invite Entry Fee	08/30/2024		75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Tennis Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		75.00
Ottawa Township High School	1032500046	9/28 Tennis Invite	DFC	Girls Tennis Invite Entry Fee	08/30/2024		75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Tennis Invite Entry Fee				10 E 1500 3900 30 300 000000		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
Ottawa Township High School	1032500050	9/16 Golf Invite	DFC	Boys Golf Invite Entry Fees	08/30/2024		200.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Golf Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	200.00
<b>Total for Ottawa Township High School:</b>							<b>350.00</b>
Pakowski, Phillip J		8/24 Cellphone Reimb	DFC	8/24 Cellphone Reimbursement	08/30/2024		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Pakowski, Phillip J:</b>							<b>100.00</b>
Parkland Preparatory Academy Plainfield		6382	DFC	Tuition	08/30/2024		2,948.16
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	2,948.16
<b>Total for Parkland Preparatory Academy Plainfield:</b>							<b>2,948.16</b>
Pawlak, Abigail Rita		Tuition Reimb	DFC	SPED 5013 - Strategies for Teaching Diverse Learners	09/09/2024		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SPED 5013 - Strategies for Teaching Diverse Learners				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Pawlak, Abigail Rita:</b>							<b>600.00</b>
Peoria High School	1032500035	9/14 Cross Country Invite	DFC	Cross Country Invite Entry Fees	08/30/2024		225.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cross Country Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	225.00
<b>Total for Peoria High School:</b>							<b>225.00</b>
Perspectives Ltd		PER-IN-102551	DFC	August Employee Assistance	08/01/2024		540.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Employee Assistance				10 E 2310 3000 00 300 000000		100.0000%	540.00
Perspectives Ltd		PER-IN-102864	DFC	Employee Assistance	09/01/2024		540.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Employee Assistance				10 E 2310 3000 00 300 000000		100.0000%	540.00
<b>Total for Perspectives Ltd:</b>							<b>1,080.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		36559	DFC	August Fees	08/31/2024		4,050.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				August Fees	80 E 2310 3180 00 300 000000	100.0000%	4,050.00
<b>Total for Petrarca, Gleason, Boyle &amp; Izzo, Inc:</b>							<b>4,050.00</b>
Pitsco	1092500024	24-000015710	DFC	CO2 cars kits for tech exploration	08/21/2024		950.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				CO2 Dragsters 50 pack kit SKU: W91433 <a href="https://www.pitsco.com/Shop/Dragsters/CO2-Powered/CO2-Dragster">https://www.pitsco.com/Shop/Dragsters/CO2-Powered/CO2-Dragster</a>	10 E 1400 4100 10 300 000000	100.0000%	950.00
<b>Total for Pitsco:</b>							<b>950.00</b>
Pizzo Native Plant Nursery		SI-23290	DFC	Flowers	09/09/2024		714.80
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Flowers	10 E 1130 4100 13 300 000000	100.0000%	714.80
<b>Total for Pizzo Native Plant Nursery:</b>							<b>714.80</b>
Plainfield North		8 to 18 League Keeper	DFC	8 to 18 League Keeper 2024-2025	09/01/2024		125.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				8 to 18 League Keeper 2024/2025	10 E 1500 6400 30 300 000002	100.0000%	125.00
Plainfield North	1032500038	10/22 Cross Country Invite	DFC	Cross Country Invite Entry Fees	08/30/2024		150.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Cross Country Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	150.00
Plainfield North	1032500052	8/30 Volleyball Invite	DFC	Girls Volleyball Invite Entry Fees	08/30/2024		310.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Girls Volleyball Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	310.00
Plainfield North	1032500064	10/25 Volleyball Invite	DFC	Fresh. A Girls Volleyball Invite Entry Fee	08/30/2024		250.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Fresh. A Girls Volleyball Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	250.00
Plainfield North	1032500065	10/25 Volleyball Invite	DFC	Fresh. B Girls Volleyball Invite Entry Fee	08/30/2024		250.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Fresh. B Girls Volleyball Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	250.00

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield North	1032500067	8/15 Golf Invite	DFC	Girls V Golf Invite Entry Fee	09/04/2024		375.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls V Golf Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	375.00
Plainfield North	1032500080	10/22 G Cross Country Inv	DFC	JV Girls XC Invite Entry Fees	09/04/2024		150.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
JV Girls XC Invite Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	150.00
<b>Total for Plainfield North:</b>							<b>1,610.00</b>
PM Music Center		2335881	DFC	Trombone Mouthpiece	07/29/2024		105.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Trombone Mouthpiece				10 E 1130 3230 12 300 000000		100.0000%	105.98
PM Music Center		2341711	DFC	Specialty Brass Repair & Maint	08/16/2024		38.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Specialty Brass Repair & Maint				10 E 1130 3230 12 300 000000		100.0000%	38.00
PM Music Center		2341717	DFC	Specialty Brass Repair & Maint	08/20/2024		128.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Specialty Brass Repair & Maint				10 E 1130 3230 12 300 000000		100.0000%	128.00
PM Music Center		2345104	DFC	French Horn Repair & Maintenance	08/28/2024		38.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
French Horn Repair & Maint				10 E 1130 3230 12 300 000000		100.0000%	38.00
<b>Total for PM Music Center:</b>							<b>309.98</b>
Poms Tire Service		690137958	DFC	Bus 76 Repairs	08/07/2024		1,447.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 76 Repairs				40 E 2554 3230 00 300 000000		100.0000%	1,447.00
Poms Tire Service		690138654	DFC	Bus 76 Tire repairs	08/15/2024		360.34
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 76 Tire Repairs				40 E 2554 3230 00 300 000000		100.0000%	360.34
<b>Total for Poms Tire Service:</b>							<b>1,807.34</b>
Proquest	0002400121	70836839	DFC	SIRS Database Renewal	06/24/2024		2,694.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SIRS Database Renewal				10 E 2222 4400 00 300 000000		37.0059%	997.23
SIRS Database Renewal				10 E 2222 4300 00 300 000001		62.9941%	1,697.56

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proquest	1172500007	70860397	DFC	Proquest Renewal	09/01/2024		16,447.62
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Proquest Renewal				10 E 2222 4400 00 300 000000		100.0000%	16,447.62
<b>Total for Proquest:</b>							<b>19,142.41</b>
Proven Business Systems		1210864	DFC	Staples	08/13/2024		350.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Staples				10 E 2632 3000 00 300 000000		100.0000%	350.00
Proven Business Systems		1216531	DFC	Staples	08/23/2024		700.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Staples				10 E 2632 3000 00 300 000000		100.0000%	700.00
Proven Business Systems		1216868	DFC	Printer Maintenance	08/26/2024		6,072.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Printer Maintenance				10 E 2632 3000 00 300 000000		100.0000%	6,072.46
<b>Total for Proven Business Systems:</b>							<b>7,122.46</b>
Providence High School	1032500068	8/17 Golf Invite	DFC	Girls V Golf Invite Entry Fee	09/04/2024		400.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls V Golf Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	400.00
Providence High School	1032500069	9/21 Golf Invite	DFC	Girls Golf Invite Entry Fee	09/21/2024		385.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls V Golf Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	385.00
<b>Total for Providence High School:</b>							<b>785.00</b>
Quadient Finance		7900044089391357	DFC	Postage	07/29/2024		1,000.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Postage				10 E 2410 3400 00 300 000000		100.0000%	1,000.00
<b>Total for Quadient Finance:</b>							<b>1,000.00</b>
Quest Food		IN125215	DFC	Reimbursable Food	08/31/2024		128,164.05
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Reimbursable Food				10 E 2560 3000 00 300 000000		100.0000%	128,164.05
<b>Total for Quest Food:</b>							<b>128,164.05</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Ramirez, Erika		Refund	DFC	AP Class Refund	09/12/2024		99.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
AP Class Refund				10 R 1828 0000 00 000 000000		100.0000%		99.00
<b>Total for Ramirez, Erika:</b>							<b>99.00</b>	
Reach		Reimb	DFC	Reimburse Donation	09/10/2024		35.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Reimb Donation				10 E 1500 3000 70 300 000014		100.0000%		35.00
<b>Total for Reach:</b>							<b>35.00</b>	
Rendels Inc		66509	DFC	Bus 57 Repairs	05/30/2024		10,966.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Bus 57 Repairs				40 E 2554 3230 00 300 000000		100.0000%		10,966.40
Rendels Inc		66539	DFC	Activity Bus 3 Repairs	06/06/2024		8,876.91	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Activity Bus 3 Repairs				40 E 2554 3230 00 300 000000		100.0000%		8,876.91
<b>Total for Rendels Inc:</b>							<b>19,843.31</b>	
Rival5 Technologies		23425	DFC	Phones	09/01/2024		5,508.71	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Phones				20 E 2540 3400 00 300 000001		100.0000%		5,508.71
Rival5 Technologies		23426	DFC	Phones	09/01/2024		216.23	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Phones				20 E 2540 3400 00 300 000001		100.0000%		216.23
Rival5 Technologies	0002400114	23507	DFC	Phones	09/01/2024		6,708.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Phones				80 E 2546 4100 00 300 000000		100.0000%		6,708.00
<b>Total for Rival5 Technologies:</b>							<b>12,432.94</b>	
Romeoville High School	1032500053	9/14 Volleyball Invite	DFC	Fresh B Girls Volleyball Invite Entry Fee	08/30/2024		275.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Fresh B Girls Volleyball Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		275.00
<b>Total for Romeoville High School:</b>							<b>275.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rubino, Kayla E		Tuition Reimb	DFC	ED5223 - Transforming Teaching and Learning	09/10/2024		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ED5233 - Transforming Teaching and Learning		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Rubino, Kayla E:</b>							<b>600.00</b>
Salclay Truck and Trailer Repair	12004		DFC	State Inspections	07/29/2024		408.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
State Inspections: Bus 66, 52, 54, 134, 39, 61 and Car 7 & 8		40 E 2554 3390 00 300 000000		100.0000%		408.00	
Salclay Truck and Trailer Repair	12230		DFC	State Inspections	09/03/2024		718.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
State Inspections on Activity Bus 1, 3, 4, 2, Bus 58, 76, 65, 30, 60, 62, 79, 127, 45, 28,		40 E 2554 3390 00 300 000000		100.0000%		718.00	
<b>Total for Salclay Truck and Trailer Repair:</b>							<b>1,126.00</b>
Schaumburg High School	1032500036	9/28 Cross Country Invite	DFC	Cross Country Invite Entry Fees	08/30/2024		200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cross Country Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		200.00	
Schaumburg High School	1032500037	9/28 Cross Country Invite	DFC	Boys Cross Country Invite Entry Fees	08/30/2024		200.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Cross Country Invite Entry Fees		10 E 1500 3900 30 300 000000		100.0000%		200.00	
<b>Total for Schaumburg High School:</b>							<b>400.00</b>
School Fix	0002500037	589415A	DFC	Parking Cones	09/21/2024		701.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
18" Heavy Duty Parking Cones		20 E 2540 4100 00 302 000000		100.0000%		195.00	
36" Heavy Duty Parking Cones		20 E 2540 4100 00 302 000000		100.0000%		371.50	
Shipping		20 E 2540 4100 00 302 000000		100.0000%		134.75	
<b>Total for School Fix:</b>							<b>701.25</b>
School Pride Limited	0002500028	99865	DFC	4x4 Conference Panel	08/30/2024		570.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4x4 PVC Conference Panel - Bolingbrook Raiders		20 E 2540 3230 00 300 000000		100.0000%		320.00	
Shipping		20 E 2540 3230 00 300 000000		100.0000%		250.00	
<b>Total for School Pride Limited:</b>							<b>570.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School-Connect	1052500005	6242	DFC	* This is apart of the grant funding under social workers supplies* School-Connect social and emotional learning software 1 school year individual license purchase for social workers: Mialy Brooks	08/19/2024		350.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
* This is apart of the grant funding under social workers supplies* School-Connect social and emotional learning software 1 school year individual license purchase for social workers: Mialy Brooks				10 E 2113 4100 00 302 000000	100.0000%		350.00
<b>Total for School-Connect:</b>							<b>350.00</b>
Schoolman, Paige A		Tuition Reimb	DFC	EEND 681 - Managing Educational Technology Services	09/10/2024		555.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
EEND 681 - Managing Educational Technology Services				10 E 1130 2300 00 300 000000	100.0000%		555.00
Schoolman, Paige A		Tuition Reimb	DFC	EEND676 - Collaborative Web Tools	09/09/2024		600.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
EEND676 - Collaborative Web Tools				10 E 1130 2300 00 300 000000	100.0000%		600.00
<b>Total for Schoolman, Paige A:</b>							<b>1,155.00</b>
Science National Honors Society		04478	DFC	Membership Renewal	09/09/2024		75.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Amy Kelly membership renewal				10 E 1500 6400 70 300 000002	100.0000%		75.00
<b>Total for Science National Honors Society:</b>							<b>75.00</b>
Section 7 FFA		84896	DFC	Chapter Fees	08/20/2024		100.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Chapter Fees				10 E 1500 6400 70 300 000002	100.0000%		100.00
<b>Total for Section 7 FFA:</b>							<b>100.00</b>
Shaw Media		082410057672	DFC	August Media	08/31/2024		78.14
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
August Media				10 E 2310 4100 00 300 000000	100.0000%		78.14
<b>Total for Shaw Media:</b>							<b>78.14</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022500040	B18759257	DFC	Epson Projector for 263 Conference Room At Central Campus	08/30/2024		2,381.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Epson Brightlink Projector				10 E 2225 5400 00 300 000000		100.0000%	1,813.15
Espons Brightlink Mount				10 E 2225 5400 00 300 000000		100.0000%	107.06
Epson X49 Projector				10 E 2225 5400 00 300 000000		100.0000%	461.71
SHI International Corp	1022500043	B18760599	DFC	4 UPS Battery Supplies for IDFs without backup power or needing replacement.	08/30/2024		6,781.16
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
APC Smart-UPS SMT3000RM2UC - UPS (rack-mountable)				10 E 2225 5400 00 300 000000		100.0000%	6,781.16
<b>Total for SHI International Corp:</b>							<b>9,163.08</b>
Shields, Trevor C	Tuition Reimb		DFC	EDAD 595 - Field Study	09/09/2024		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EDAD 595 - Field Study				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Shields, Trevor C:</b>							<b>600.00</b>
Shorewood Home & Auto	01-431991		DFC	Supplies	08/08/2024		37.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%	37.98
<b>Total for Shorewood Home &amp; Auto:</b>							<b>37.98</b>
Signature Transportation Group	30973		DFC	Busses	08/30/2024		5,000.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Coach Buses for Football Game				10 E 1500 3900 30 300 000000		100.0000%	5,000.00
<b>Total for Signature Transportation Group:</b>							<b>5,000.00</b>
Soliman, Jamie L	9/24 Cellphone Reimb		DFC	9/24 Cellphone Reimbursement	09/07/2024		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cell phone - August				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Soliman, Jamie L:</b>							<b>100.00</b>
Southwest Prairie Conf	1032500026	2504	DFC	24/25 Conference Dues	08/25/2024		10,000.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
24/25 Conference Dues				10 E 1500 6400 30 300 000002		100.0000%	10,000.00
<b>Total for Southwest Prairie Conf:</b>							<b>10,000.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
SpeakWorks, Inc. dba GoReact		INV8336	DFC	Software	09/11/2024		2,003.53	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Software	10 E 2310 4100 00 300 000001		100.0000%	2,003.53
<b>Total for SpeakWorks, Inc. dba GoReact:</b>							<b>2,003.53</b>	
Sports Huddle	91716		DFC	Girls Golf Supplies	08/17/2024		440.00	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Hats, Towels & Polos	10 E 1500 4100 30 300 000022		100.0000%	440.00
<b>Total for Sports Huddle:</b>							<b>440.00</b>	
Staples Business Advantage	0002500040	6010004793	DFC	Melissa Caruso's lost Staples order	08/24/2024		17.39	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Perk Ultra Soft Tissue, 2-Ply, 95 Sheets/Box, 6 Boxes/Pack (PK57779)	10 E 1130 4100 00 300 000000		100.0000%	17.39
Staples Business Advantage	0002500040	6010007492	DFC	Melissa Caruso's lost Staples order	08/24/2024		60.99	
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack (ST57339)	10 E 1130 4100 00 300 000000		100.0000%	19.55
				Sharpie Permanent Marker, Ultra Fine Tip, Black, Dozen (37001)	10 E 1130 4100 00 300 000000		100.0000%	11.63
				Crayola Colored Pencils, Assorted Colors, 12/Box (68-4012)	10 E 1130 4100 00 300 000000		100.0000%	3.14
				TRU RED All-In-One 10-Compartment Wire Mesh Compartment Storage, Matte Black (TR57530)	10 E 1130 4100 00 300 000000		100.0000%	26.67

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1132500013	61010007491	DFC	Biology Team Supplies for Class Activities	08/24/2024		851.17
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Staples Easel Pads, 27" x 35", White, 50 Sheets/Pad, 4 Pads/Carton (ST17639)	10 E 1130 4100 13 300 000000	100.0000%	325.11
				Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)	10 E 1130 4100 13 300 000000	100.0000%	190.62
				Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack (1921061)	10 E 1130 4100 13 300 000000	100.0000%	162.30
				ArtKraft Duo-Finish Paper Roll, 48"W x 200"L, White (0067004)	10 E 1130 4100 13 300 000000	100.0000%	67.28
				Crayola Classpack Kids' Colored Pencils, Assorted Colors, 240/Carton (68-8024)	10 E 1130 4100 13 300 000000	100.0000%	105.86
				<b>Total for Staples Business Advantage:</b>			<b>929.55</b>
Sunbelt Rentals, Inc		157054611-0001	DFC	Equipment Rental	08/08/2024		2,643.42
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Equipment rental	20 E 2540 4100 00 300 000001	100.0000%	2,643.42
				<b>Total for Sunbelt Rentals, Inc:</b>			<b>2,643.42</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1152500009	272248493	DFC	Spanish 1 curricular materials	08/20/2024		190.53
Detail Description				Detail Account	Accounting Percent		Detail Amount
<a href="https://www.teacherspayteachers.com/Product/Gender-and-Number-of-Nouns-Spanish-Sorting-Activity-and-Worksheets-1081086">https://www.teacherspayteachers.com/Product/Gender-and-Number-of-Nouns-Spanish-Sorting-Activity-and-Worksheets-1081086</a>				10 E 1130 4100 06 300 000000	100.0000%		3.00
<a href="https://www.teacherspayteachers.com/Product/La-Escuela-Spanish-School-Supplies-Boom-Cards-Spanish-1-Lesson-Plans-Sub-Plans-5458054">https://www.teacherspayteachers.com/Product/La-Escuela-Spanish-School-Supplies-Boom-Cards-Spanish-1-Lesson-Plans-Sub-Plans-5458054</a>				10 E 1130 4100 06 300 000000	100.0000%		3.50
<a href="https://www.teacherspayteachers.com/Product/La-Hora-Telling-Time-in-Spanish-School-Schedules-Comparisons-Spanish-1-Review-2769309">https://www.teacherspayteachers.com/Product/La-Hora-Telling-Time-in-Spanish-School-Schedules-Comparisons-Spanish-1-Review-2769309</a>				10 E 1130 4100 06 300 000000	100.0000%		3.25
<a href="https://www.teacherspayteachers.com/Product/La-Familia-Spanish-Family-Tree-Activities-Family-Members-in-Spanish-Boom-Cards-5449209">https://www.teacherspayteachers.com/Product/La-Familia-Spanish-Family-Tree-Activities-Family-Members-in-Spanish-Boom-Cards-5449209</a>				10 E 1130 4100 06 300 000000	100.0000%		3.00
<a href="https://www.teacherspayteachers.com/Product/Digital-Language-Input-and-Output-Tracker-5356141">https://www.teacherspayteachers.com/Product/Digital-Language-Input-and-Output-Tracker-5356141</a>				10 E 1130 4100 06 300 000000	100.0000%		6.00
<a href="https://www.teacherspayteachers.com/Product/-ER-IR-Regular-Present-Tense-Guided-Notes-8777292">https://www.teacherspayteachers.com/Product/-ER-IR-Regular-Present-Tense-Guided-Notes-8777292</a>				10 E 1130 4100 06 300 000000	100.0000%		4.00
<a href="https://www.teacherspayteachers.com/Product/Super-7-Verbs-Spanish-BOOM-CARDS-Super-Siete-Verbs-Digital-Activity-6350646">https://www.teacherspayteachers.com/Product/Super-7-Verbs-Spanish-BOOM-CARDS-Super-Siete-Verbs-Digital-Activity-6350646</a>				10 E 1130 4100 06 300 000000	100.0000%		117 4.00
<a href="https://www.teacherspayteachers.com/Product/Present-IR-Verbs-BOOM-CARDS-Digital-Task-Cards-5363219">https://www.teacherspayteachers.com/Product/Present-IR-Verbs-BOOM-CARDS-Digital-Task-Cards-5363219</a>				10 E 1130 4100 06 300 000000	100.0000%		4.00
<a href="https://www.teacherspayteachers.com/Product/E-I-Stem-Changing-Verbs-Spanish-Boom-Cards-Digital-Task-Cards-5418762">https://www.teacherspayteachers.com/Product/E-I-Stem-Changing-Verbs-Spanish-Boom-Cards-Digital-Task-Cards-5418762</a>				10 E 1130 4100 06 300 000000	100.0000%		4.00
<a href="https://www.teacherspayteachers.com/Product/Irregular-Yo-Verbs-Spanish-Boom-Cards-9385502">https://www.teacherspayteachers.com/Product/Irregular-Yo-Verbs-Spanish-Boom-Cards-9385502</a>				10 E 1130 4100 06 300 000000	100.0000%		4.00
<a href="https://www.teacherspayteachers.com/Product/GUSTAR-and-Infinitive-Spanish-BOOM-CARDS-Digital-Task-Cards-5396305">https://www.teacherspayteachers.com/Product/GUSTAR-and-Infinitive-Spanish-BOOM-CARDS-Digital-Task-Cards-5396305</a>				10 E 1130 4100 06 300 000000	100.0000%		4.00
<a href="https://www.teacherspayteachers.com/Product/O-UE-Stem-Changing-Verbs-Spanish-Boom-Cards-Digital-Task-Cards-5413424">https://www.teacherspayteachers.com/Product/O-UE-Stem-Changing-Verbs-Spanish-Boom-Cards-Digital-Task-Cards-5413424</a>				10 E 1130 4100 06 300 000000	100.0000%		4.00
<a href="https://www.teacherspayteachers.com/Product/IR-Spanish-BOOM-CARDS-Digital-Task-Cards-5376558">https://www.teacherspayteachers.com/Product/IR-Spanish-BOOM-CARDS-Digital-Task-Cards-5376558</a>				10 E 1130 4100 06 300 000000	100.0000%		4.00
<a href="https://www.teacherspayteachers.com/Product/Spanish-Numbers-0-100-BOOM-CARDS-Digital-Task-Cards-5405240">https://www.teacherspayteachers.com/Product/Spanish-Numbers-0-100-BOOM-CARDS-Digital-Task-Cards-5405240</a>				10 E 1130 4100 06 300 000000	100.0000%		5.60

## 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
				<a href="https://www.teacherspayteachers.com/Product/E-IE-Stem-Changing-Verbs-Spanish-Boom-Cards-Digital-Task-Cards-5411797">https://www.teacherspayteachers.com/Product/E-IE-Stem-Changing-Verbs-Spanish-Boom-Cards-Digital-Task-Cards-5411797</a>	10 E 1130 4100 06 300 000000	100.0000%	4.00
				<a href="https://www.teacherspayteachers.com/Product/Present-Stem-Changing-Verbs-Spanish-Boom-Cards-5533553">https://www.teacherspayteachers.com/Product/Present-Stem-Changing-Verbs-Spanish-Boom-Cards-5533553</a>	10 E 1130 4100 06 300 000000	100.0000%	4.00
				<a href="https://www.teacherspayteachers.com/Product/Present-Perfect-Graphic-Organizer-2888321">https://www.teacherspayteachers.com/Product/Present-Perfect-Graphic-Organizer-2888321</a>	10 E 1130 4100 06 300 000000	100.0000%	4.00
				<a href="https://www.teacherspayteachers.com/Product/SOMOS-2-Unit-14-Intermediate-Spanish-Curriculum-Present-perfect-1251916">https://www.teacherspayteachers.com/Product/SOMOS-2-Unit-14-Intermediate-Spanish-Curriculum-Present-perfect-1251916</a>	10 E 1130 4100 06 300 000000	100.0000%	3.00
				<a href="https://www.teacherspayteachers.com/Product/Spanish-Direct-Object-Pronouns-BOOM-CARDS-Digital-Task-Cards-6927191">https://www.teacherspayteachers.com/Product/Spanish-Direct-Object-Pronouns-BOOM-CARDS-Digital-Task-Cards-6927191</a>	10 E 1130 4100 06 300 000000	100.0000%	4.00
				<a href="https://www.teacherspayteachers.com/Product/Indirect-Object-Pronouns-Spanish-2-Lesson-Plans-Boom-Cards-objetos-indirectos-5745446">https://www.teacherspayteachers.com/Product/Indirect-Object-Pronouns-Spanish-2-Lesson-Plans-Boom-Cards-objetos-indirectos-5745446</a>	10 E 1130 4100 06 300 000000	100.0000%	3.00
				<a href="https://www.teacherspayteachers.com/Product/Spanish-Indirect-Object-Pronouns-Mystery-Picture-Spanish-Pixel-Art-8957765">https://www.teacherspayteachers.com/Product/Spanish-Indirect-Object-Pronouns-Mystery-Picture-Spanish-Pixel-Art-8957765</a>	10 E 1130 4100 06 300 000000	100.0000%	3.75
				<a href="https://www.teacherspayteachers.com/Product/Spanish-Direct-and-Indirect-Object-Pronouns-Mystery-Picture-Spanish-Pixel-Art-9244963">https://www.teacherspayteachers.com/Product/Spanish-Direct-and-Indirect-Object-Pronouns-Mystery-Picture-Spanish-Pixel-Art-9244963</a>	10 E 1130 4100 06 300 000000	100.0000%	14.75
				<a href="https://www.teacherspayteachers.com/Product/Spanish-Direct-Object-Pronouns-Reading-Comprehension-Mystery-Picture-Pixel-Art-7934854">https://www.teacherspayteachers.com/Product/Spanish-Direct-Object-Pronouns-Reading-Comprehension-Mystery-Picture-Pixel-Art-7934854</a>	10 E 1130 4100 06 300 000000	100.0000%	4.25
				<a href="https://www.teacherspayteachers.com/Product/Spanish-Direct-Object-Pronouns-Digital-Mystery-Picture-Spanish-Pixel-Art-6952210">https://www.teacherspayteachers.com/Product/Spanish-Direct-Object-Pronouns-Digital-Mystery-Picture-Spanish-Pixel-Art-6952210</a>	10 E 1130 4100 06 300 000000	100.0000%	3.75
				<a href="https://www.teacherspayteachers.com/Product/Spanish-Indirect-Object-Pronouns-IOP-Guided-Notes-for-Students-Digital-PDF-6646359">https://www.teacherspayteachers.com/Product/Spanish-Indirect-Object-Pronouns-IOP-Guided-Notes-for-Students-Digital-PDF-6646359</a>	10 E 1130 4100 06 300 000000	100.0000%	1.50
				<a href="https://www.teacherspayteachers.com/Product/Grammar-Notes-Direct-Object-Pronouns-in-Spanish-1140665">https://www.teacherspayteachers.com/Product/Grammar-Notes-Direct-Object-Pronouns-in-Spanish-1140665</a>	10 E 1130 4100 06 300 000000	100.0000%	3.00
				<a href="https://www.teacherspayteachers.com/Product/Stem-changing-Verb-Graphic-Organizer-2753427">https://www.teacherspayteachers.com/Product/Stem-changing-Verb-Graphic-Organizer-2753427</a>	10 E 1130 4100 06 300 000000	100.0000%	4.00
				<a href="https://www.teacherspayteachers.com/Product/Spanish-Stem-Changing-Boot-Verbs-Guided-Notes-for-Students-Digital-PDF-6392890">https://www.teacherspayteachers.com/Product/Spanish-Stem-Changing-Boot-Verbs-Guided-Notes-for-Students-Digital-PDF-6392890</a>	10 E 1130 4100 06 300 000000	100.0000%	1.50

## 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
		<a href="https://www.teacherspayteachers.com/Product/La-hora-Telling-Time-in-Spanish-Guided-Notes-for-Students-Digital-PDF-6250689">https://www.teacherspayteachers.com/Product/La-hora-Telling-Time-in-Spanish-Guided-Notes-for-Students-Digital-PDF-6250689</a>	10 E 1130 4100 06 300 000000			100.0000%	1.00
		<a href="https://www.teacherspayteachers.com/Product/Spanish-Yo-Go-Verbs-Digital-Mystery-Picture-Spanish-Pixel-Art-10377021">https://www.teacherspayteachers.com/Product/Spanish-Yo-Go-Verbs-Digital-Mystery-Picture-Spanish-Pixel-Art-10377021</a>	10 E 1130 4100 06 300 000000			100.0000%	3.75
		<a href="https://www.teacherspayteachers.com/Product/Verb-ir-to-go-present-tense-Spanish-Guided-Notes-for-Student-Digital-PDF-6392863">https://www.teacherspayteachers.com/Product/Verb-ir-to-go-present-tense-Spanish-Guided-Notes-for-Student-Digital-PDF-6392863</a>	10 E 1130 4100 06 300 000000			100.0000%	1.75
		<a href="https://www.teacherspayteachers.com/Product/Spanish-AR-verbs-Guided-Notes-for-Students-Present-Tense-Digital-PDF-6245702">https://www.teacherspayteachers.com/Product/Spanish-AR-verbs-Guided-Notes-for-Students-Present-Tense-Digital-PDF-6245702</a>	10 E 1130 4100 06 300 000000			100.0000%	1.75
		<a href="https://www.teacherspayteachers.com/Product/Gustar-Guided-Notes-No-prep-Lesson-Practice-Activities-9671177">https://www.teacherspayteachers.com/Product/Gustar-Guided-Notes-No-prep-Lesson-Practice-Activities-9671177</a>	10 E 1130 4100 06 300 000000			100.0000%	4.00
		<a href="https://www.teacherspayteachers.com/Product/Ser-Introductory-PresentationGuided-Notes-Speaking-Activity-9814222">https://www.teacherspayteachers.com/Product/Ser-Introductory-PresentationGuided-Notes-Speaking-Activity-9814222</a>	10 E 1130 4100 06 300 000000			100.0000%	8.00
		<a href="https://www.teacherspayteachers.com/Product/Subject-Pronouns-in-Spanish-693764">https://www.teacherspayteachers.com/Product/Subject-Pronouns-in-Spanish-693764</a>	10 E 1130 4100 06 300 000000			100.0000%	6.00
		<a href="https://www.teacherspayteachers.com/Product/Spanish-Subject-Pronouns-and-SER-Mystery-Picture-Spanish-Pixel-Art-6932288">https://www.teacherspayteachers.com/Product/Spanish-Subject-Pronouns-and-SER-Mystery-Picture-Spanish-Pixel-Art-6932288</a>	10 E 1130 4100 06 300 000000			100.0000%	119 5.25
		<a href="https://www.teacherspayteachers.com/Product/SER-Spanish-Digital-Mystery-Picture-Lionel-Messi-Pixel-Art-6501136">https://www.teacherspayteachers.com/Product/SER-Spanish-Digital-Mystery-Picture-Lionel-Messi-Pixel-Art-6501136</a>	10 E 1130 4100 06 300 000000			100.0000%	3.75
		<a href="https://www.teacherspayteachers.com/Product/Present-AR-Verbs-Spanish-BOOM-CARDS-Digital-Task-Cards-5354008">https://www.teacherspayteachers.com/Product/Present-AR-Verbs-Spanish-BOOM-CARDS-Digital-Task-Cards-5354008</a>	10 E 1130 4100 06 300 000000			100.0000%	4.00
		<a href="https://www.teacherspayteachers.com/Product/Present-Stem-Changing-Verbs-Digital-Mystery-Picture-Spanish-Pixel-Art-6805724">https://www.teacherspayteachers.com/Product/Present-Stem-Changing-Verbs-Digital-Mystery-Picture-Spanish-Pixel-Art-6805724</a>	10 E 1130 4100 06 300 000000			100.0000%	3.75
		<a href="https://www.teacherspayteachers.com/Product/Spanish-Numbers-0-100-Digital-Mystery-Picture-Mariachi-Singer-Pixel-Art-6670374">https://www.teacherspayteachers.com/Product/Spanish-Numbers-0-100-Digital-Mystery-Picture-Mariachi-Singer-Pixel-Art-6670374</a>	10 E 1130 4100 06 300 000000			100.0000%	3.75
		<a href="https://www.teacherspayteachers.com/Product/Present-AR-Verbs-Digital-Mystery-Picture-Spanish-Pixel-Art-6592662">https://www.teacherspayteachers.com/Product/Present-AR-Verbs-Digital-Mystery-Picture-Spanish-Pixel-Art-6592662</a>	10 E 1130 4100 06 300 000000			100.0000%	3.75
		<a href="https://www.teacherspayteachers.com/Product/Most-Dangerous-Ways-to-School-Questions-in-Spanish-and-English-BUNDLE-Sub-Plans-8401422">https://www.teacherspayteachers.com/Product/Most-Dangerous-Ways-to-School-Questions-in-Spanish-and-English-BUNDLE-Sub-Plans-8401422</a>	10 E 1130 4100 06 300 000000			100.0000%	20.00
		<a href="https://www.teacherspayteachers.com/Product/Food-Truck-Project-for-Spanish-Class-in-Spanish-and-English-with-Templates-10079402">https://www.teacherspayteachers.com/Product/Food-Truck-Project-for-Spanish-Class-in-Spanish-and-English-with-Templates-10079402</a>	10 E 1130 4100 06 300 000000			100.0000%	7.00

## 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>https://www.teacherspayteachers.com/Product/SER-Spanish-BOOM-CARDS-Digital-Task-Cards-5380255</td> <td>10 E 1130 4100 06 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td>https://www.teacherspayteachers.com/Product/Spanish-Present-Tense-Ser-Worksheets-Lesson-Plans-Spanish-1-Review-Sub-Plans-4695940</td> <td>10 E 1130 4100 06 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">5.18</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>Total for Teachers Pay Teachers:</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>190.53</b></td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	https://www.teacherspayteachers.com/Product/SER-Spanish-BOOM-CARDS-Digital-Task-Cards-5380255	10 E 1130 4100 06 300 000000	100.0000%	4.00	https://www.teacherspayteachers.com/Product/Spanish-Present-Tense-Ser-Worksheets-Lesson-Plans-Spanish-1-Review-Sub-Plans-4695940	10 E 1130 4100 06 300 000000	100.0000%	5.18	<b>Total for Teachers Pay Teachers:</b>			<b>190.53</b>	
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
https://www.teacherspayteachers.com/Product/SER-Spanish-BOOM-CARDS-Digital-Task-Cards-5380255	10 E 1130 4100 06 300 000000	100.0000%	4.00																				
https://www.teacherspayteachers.com/Product/Spanish-Present-Tense-Ser-Worksheets-Lesson-Plans-Spanish-1-Review-Sub-Plans-4695940	10 E 1130 4100 06 300 000000	100.0000%	5.18																				
<b>Total for Teachers Pay Teachers:</b>			<b>190.53</b>																				
The Sherwin Williams Co.	3002-7		DFC	Paint	08/20/2024		297.45																
<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>Paint</td> <td>20 E 2540 4100 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">297.45</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>Total for The Sherwin Williams Co.:</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>297.45</b></td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	Paint	20 E 2540 4100 00 300 000000	100.0000%	297.45	<b>Total for The Sherwin Williams Co.:</b>			<b>297.45</b>					
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
Paint	20 E 2540 4100 00 300 000000	100.0000%	297.45																				
<b>Total for The Sherwin Williams Co.:</b>			<b>297.45</b>																				
Thornton Fractional North High School	1032500060	9/21 Volleyball Invite	DFC	JV Girls Volleyball Invite Entry Fees	08/30/2024		250.00																
<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>JV Girls Volleyball Invite Entry Fees</td> <td>10 E 1500 3900 30 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>Total for Thornton Fractional North High School:</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>250.00</b></td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	JV Girls Volleyball Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	250.00	<b>Total for Thornton Fractional North High School:</b>			<b>250.00</b>					
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
JV Girls Volleyball Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	250.00																				
<b>Total for Thornton Fractional North High School:</b>			<b>250.00</b>																				
Timberline Billing Service	30102		DFC	May & June Medicaid	08/31/2024		60.73																
<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>May &amp; June Medicaid checks</td> <td>10 E 1200 3000 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">60.73</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>Total for Timberline Billing Service:</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>60.73</b></td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	May & June Medicaid checks	10 E 1200 3000 00 300 000000	100.0000%	60.73	<b>Total for Timberline Billing Service:</b>			<b>60.73</b>					
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
May & June Medicaid checks	10 E 1200 3000 00 300 000000	100.0000%	60.73																				
<b>Total for Timberline Billing Service:</b>			<b>60.73</b>																				
TK Elevator	3008066973		DFC	Elevator Maintenance	09/01/2024		1,404.87																
<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>Elevator Maintenance</td> <td>80 E 2365 3900 00 300 000002</td> <td>100.0000%</td> <td style="text-align: right;">1,404.87</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>Total for TK Elevator:</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>1,404.87</b></td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	Elevator Maintenance	80 E 2365 3900 00 300 000002	100.0000%	1,404.87	<b>Total for TK Elevator:</b>			<b>1,404.87</b>					
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
Elevator Maintenance	80 E 2365 3900 00 300 000002	100.0000%	1,404.87																				
<b>Total for TK Elevator:</b>			<b>1,404.87</b>																				
Torres, Andres M		Tuition Reimbursement	DFC	REAL 739A - Restorative Practices in the Classroom	09/09/2024		599.63																
<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>REAL 739A - Restorative Practices in the Classroom</td> <td>10 E 1130 2300 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">599.63</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>Total for Torres, Andres M:</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>599.63</b></td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	REAL 739A - Restorative Practices in the Classroom	10 E 1130 2300 00 300 000000	100.0000%	599.63	<b>Total for Torres, Andres M:</b>			<b>599.63</b>					
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
REAL 739A - Restorative Practices in the Classroom	10 E 1130 2300 00 300 000000	100.0000%	599.63																				
<b>Total for Torres, Andres M:</b>			<b>599.63</b>																				
Total Fitness	2023323		DFC	Exercise Equipment	08/20/2024		378.07																
<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>Exercise equipment</td> <td>10 E 1130 4100 50 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">378.07</td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	Exercise equipment	10 E 1130 4100 50 300 000000	100.0000%	378.07									
Detail Description	Detail Account	Accounting Percent	Detail Amount																				
Exercise equipment	10 E 1130 4100 50 300 000000	100.0000%	378.07																				

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Fitness		2024236	DFC	Exercise equipment maintenance	08/08/2024		1,150.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Exercise equipment maintenance		10 E 1130 3230 50 300 000000		100.0000%		1,150.00	
<b>Total for Total Fitness:</b>							<b>1,528.07</b>
Trane U.S. Inc.		314772336	DFC	Repair Air-Fi wireless devices	08/15/2024		1,026.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Repair Ari-Fi Wireless devices		20 E 2540 3230 00 300 000001		100.0000%		1,026.00	
<b>Total for Trane U.S. Inc.:</b>							<b>1,026.00</b>
Tremco Roofing		97754120	DFC	Roof Patch & Repair	08/28/2024		1,490.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Roof Patch & Repair		20 E 2540 3230 00 300 000000		100.0000%		1,490.00	
<b>Total for Tremco Roofing:</b>							<b>1,490.00</b>
Tri-K Inc		124822	DFC	Supplies	08/13/2024		1,650.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,650.00	
Tri-K Inc		124900	DFC	Supplies	08/23/2024		3,262.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,262.00	
Tri-K Inc		124929	DFC	Supplies	08/28/2024		248.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		248.50	
<b>Total for Tri-K Inc:</b>							<b>5,160.50</b>
Turnitin		IN-TII-46577	DFC	Software	09/29/2024		12,005.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Software		10 E 2225 4700 00 300 000000		100.0000%		12,005.15	
<b>Total for Turnitin:</b>							<b>12,005.15</b>
Umb Bank		969496	DFC	MIN2 fees	02/08/2024		318.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MIN2 Fees		30 E 5900 3900 00 300 000000		100.0000%		318.00	
<b>Total for Umb Bank:</b>							<b>318.00</b>
United Laboratories		INV415814	DFC	Supplies	08/27/2024		563.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mighty Defense Disinfect		20 E 2540 4100 00 300 000000		100.0000%		563.99	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
United Laboratories		INV416632	DFC	Supplies	09/09/2024		623.23	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		623.23
<b>Total for United Laboratories:</b>							<b>1,187.22</b>	
United Radio Communication	1022500016	117003054-1	DFC	Radios for South Campus Maintenance	08/20/2024		2,861.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
5 Motorola XPR Radios				20 E 2541 5400 00 300 000000		100.0000%		2,836.00
Shipping and Handling				20 E 2541 5400 00 300 000000		100.0000%		25.00
<b>Total for United Radio Communication:</b>							<b>2,861.00</b>	
Verizon Wireless		9972843578	DFC	Services 8/2-9/1	09/01/2024		500.44	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 8/2-9/1				20 E 2540 3400 00 300 000001		100.0000%		500.44
<b>Total for Verizon Wireless:</b>							<b>500.44</b>	
Vestis		6100316230	DFC	Uniforms & Supplies	08/07/2024		48.65	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		48.65
Vestis		6100318563	DFC	Uniform & Supplies	08/14/2024		138.45	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		138.45
Vestis		6100320934	DFC	Uniforms & Supplies	08/21/2024		54.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		54.50
Vestis		6100323317	DFC	Uniforms & Supplies	08/26/2024		143.95	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		143.95
Vestis		6100325709	DFC	Uniforms & Supplies	09/04/2024		38.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies & Uniforms				40 E 2550 3220 00 300 000000		100.0000%		38.50
<b>Total for Vestis:</b>							<b>424.05</b>	
Village Of Channahon		00000025555	DFC	Traffic Light	08/01/2024		107.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Aug Traffic Light				20 E 2540 3900 00 302 000000		100.0000%		107.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000002558	DFC	Student Issue	08/27/2024		92.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SRO Student Issue		80 E 2365 3900 00 302 000000		100.0000%		92.68	
Village Of Channahon		0000002575	DFC	IDI Development	09/09/2024		122,006.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IDI Devemopment		10 E 4190 6000 00 300 000000		100.0000%		122,006.12	
Village Of Channahon		0000002576	DFC	IDI Development	09/01/2024		15,376.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IDI Development Agreement Building #2		10 E 4190 6000 00 300 000000		100.0000%		15,376.99	
Village Of Channahon		0000002577	DFC	IDI Development Agreement	09/01/2024		25,150.33
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IDI Agreement Building 3		10 E 4190 6000 00 300 000000		100.0000%		25,150.33	
Village Of Channahon	EAMS-026655-0000-01		DFC	August Services	08/31/2024		19,636.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
August Services		20 E 2540 3700 00 302 000000		100.0000%		19,636.52	
<b>Total for Village Of Channahon:</b>							<b>182,370.39</b>
Village Of Minooka		1-08000188-00 9/24	DFC	Services 7/19-8/19	09/01/2024		76.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 7/09-8/19		20 E 2540 3700 00 300 000000		100.0000%		76.50	
Village Of Minooka		1-08000189-00 9/24	DFC	Services 7/19-8/19	09/01/2024		796.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 7/19-8/19		20 E 2540 3700 00 300 000000		100.0000%		796.65	
Village Of Minooka		1-08000191-00 9/24	DFC	7/19-8/19	09/01/2024		89.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
7/19-8/19		20 E 2540 3700 00 300 000000		100.0000%		89.31	
Village Of Minooka		1-08000193-00 9/24	DFC	Services 7/19-8/19	09/01/2024		224.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 7/19-8/19		20 E 2540 3700 00 300 000000		100.0000%		224.77	
Village Of Minooka		1-08000194-00 9/24	DFC	Services 7/19-8/19	09/01/2024		88.91
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 7/19-8/19		20 E 2540 3700 00 300 000000		100.0000%		88.91	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000200-01 9/24	DFC	Services 8/1-8/31	09/01/2024		117.92
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 8/1-8/31				20 E 2540 3700 00 303 000000		100.0000%	117.92
Village Of Minooka		1-08000400-01 9/24	DFC	Services 7/19-8/19	09/01/2024		55.19
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 7/19-8/19				40 E 2550 3700 00 300 000000		100.0000%	55.19
Village Of Minooka		13076	DFC	Engineering Reimb	08/09/2024		49.75
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Engineering Reimbursement				60 E 2533 3000 00 000 000000		100.0000%	49.75
Village Of Minooka		13126	DFC	Officer Presler - Aug	08/30/2024		150.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Officer Presler - Aug				80 E 2365 3900 00 300 000001		100.0000%	150.00
Village Of Minooka		1-8000196-00 9/24	DFC	Services 7/19-8/19	09/01/2024		34.04
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 7/19-8/19				20 E 2540 3700 00 300 000000		100.0000%	34.04
<b>Total for Village Of Minooka:</b>							<b>1,683.04</b>
Villani, Kimberly E		Tuition Reimb	DFC	EEND 724 - Implementing Student Learning Communities	09/09/2024		585.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EEND 724 - Implementing Student Learning Communities				10 E 1130 2300 00 300 000000		100.0000%	585.00
<b>Total for Villani, Kimberly E:</b>							<b>585.00</b>
Vista Higher Learning	1152500012	SI302139	DFC	Workbooks for ESL students	08/21/2024		358.57
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Get Ready Workbook				10 E 1130 4200 06 300 000000		100.0000%	358.57
<b>Total for Vista Higher Learning:</b>							<b>358.57</b>
Wards Biological	1132500001	8816791246	DFC	Anatomy Supplies	08/09/2024		1,223.68
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
470325-026 SHEEP BRAIN W/ DURA MATER VAC/10				10 E 1130 4100 13 300 000000		100.0000%	1,223.68
<b>Total for Wards Biological:</b>							<b>1,223.68</b>
Waste Management Of IL		2007-1	DFC	Services 9/1-9/30	09/05/2024		936.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Services 9/1-9/30				20 E 2540 3210 00 300 000000		100.0000%	936.59

## 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		6663929-2007-8	DFC	Services 8/1-8/15	08/16/2024		1,333.06	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 8/1-8/15				20 E 2540 3210 00 300 000000		100.0000%		1,333.06
Waste Management Of IL		6664056-2007-9	DFC	Services 8/1-8/15	08/16/2024		450.02	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 8/1-8/15				20 E 2540 3210 00 302 000000		100.0000%		450.02
Waste Management Of IL		666436-2007-1	DFC	Services 9/1-9/30	09/05/2024		5,928.52	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 9/1-9/30				20 E 2540 3210 00 302 000000		100.0000%		5,928.52
Waste Management Of IL		6665674-2007-8	DFC	Services 9/1-9/30	09/05/2024		4,640.24	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 9/1-9/30				20 E 2540 3210 00 300 000000		100.0000%		4,640.24
<b>Total for Waste Management Of IL:</b>							<b>13,292.43</b>	
Watson, Patrick M		8/24 Mileage reimb	DFC	8/6/24 Mileage Reimbursement	08/06/2024		2.28	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
South to Central transportation				10 E 2490 6400 00 300 000000		100.0000%		2.28
<b>Total for Watson, Patrick M:</b>							<b>2.28</b>	
Wayside Publishing	1152500007	in203455	DFC	Readers (Novels) for Spanish 2	08/12/2024		983.25	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Libertad Soft Cover Reader				10 E 1130 4200 06 300 000000		100.0000%		855.00
Shipping				10 E 1130 4200 06 300 000000		100.0000%		128.25
<b>Total for Wayside Publishing:</b>							<b>983.25</b>	
Weldstar Company	1092500009	0002317016	DFC	OPEN PO - Welding supply	08/14/2024		4,181.71	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - Welding supply				10 E 1400 4100 10 300 000000		100.0000%		4,181.71
Weldstar Company	1092500009	0002320309	DFC	OPEN PO - Welding supply	08/24/2024		214.65	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - Welding supply				10 E 1400 4100 10 300 000000		100.0000%		214.65

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092500009	0002322424	DFC	OPEN PO - Welding supply	08/28/2024		245.22
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Welding supply				10 E 1400 4100 10 300 000000		100.0000%	245.22
Weldstar Company	1092500009	0002322466	DFC	OPEN PO - Welding supply	08/28/2024		800.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - Welding supply				10 E 1400 4100 10 300 000000		100.0000%	800.20
<b>Total for Weldstar Company:</b>							<b>5,441.78</b>
Wences, Kristine		Refund	DFC	Registration Refund	09/12/2024		353.85
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Registration Refund				10 R 1811 0000 00 000 000000		100.0000%	353.85
<b>Total for Wences, Kristine:</b>							<b>353.85</b>
Wevideo, Inc.	1022500010	CIN9358	DFC	Yearly WeVideo Subscription for Students/Staff	08/16/2024		7,149.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
WeVideo Yearly Renewal video editing for Students/Staff 24-25				10 E 2225 4700 00 300 000000		100.0000%	7,149.99
<b>Total for Wevideo, Inc.:</b>							<b>7,149.99</b>
Wheaton Warrenville South High School	1032500056	9/18 Volleyball Invite	DFC	Girls Volleyball Invite Entry Fee	08/30/2024		350.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Volleyball Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	350.00
<b>Total for Wheaton Warrenville South High School:</b>							<b>350.00</b>
Whitmore Ace Hardware		123656	DFC	Supplies	08/15/2024		76.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	76.90
Whitmore Ace Hardware		123699	DFC	Hole Saw	08/20/2024		14.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Hole Saw				40 E 2552 4100 00 300 000001		100.0000%	14.59
Whitmore Ace Hardware		123820	DFC	Supplies	08/30/2024		16.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	16.59
Whitmore Ace Hardware		123834	DFC	Supplies	09/03/2024		13.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%	13.98

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		123853	DFC	Supplies	09/04/2024		108.81
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	108.81
Whitmore Ace Hardware		123880	DFC	Supplies	09/06/2024		33.56
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	33.56
Whitmore Ace Hardware		123897	DFC	Supplies	09/09/2024		67.11
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	67.11
Whitmore Ace Hardware		123901	DFC	Supplies	09/09/2024		139.98
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000001		100.0000%	139.98
Whitmore Ace Hardware		123908	DFC	Supplies	09/09/2024		19.18
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	19.18
Whitmore Ace Hardware		123913	DFC	Supplies	09/10/2024		61.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%	61.90
<b>Total for Whitmore Ace Hardware:</b>							<b>552.60</b>
Williams, Matthew D		8/24 Cellphone Reimb	DFC	8/24 Cellphone Reimbursement	09/30/2024		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cell Phone August				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Williams, Matthew D:</b>							<b>100.00</b>
Windsor High School	1032500058	Crossroads Classic	DFC	Varsity Girls Volleyball Crossroads Classic Tournament Entry Fee *Make Check payable to Crossroads Classic	08/30/2024		250.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Varsity Girls Volleyball Crossroads Classic Tournament Entry Fee *Make Check payable to Crossroads Classic				10 E 1500 3900 30 300 000000		100.0000%	250.00
<b>Total for Windsor High School:</b>							<b>250.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Winning Objections, LLC		2024-08-22-1	DFC	Mock Trial Guidbook	08/22/2024		955.34
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Mock Trial Guidbook	10 E 1500 6400 70 300 000002	100.0000%	955.34
<b>Total for Winning Objections, LLC:</b>							<b>955.34</b>
Wolfe, Jenny M		Tuition Reimbursement	DFC	EDUC 711X - Creating a Mindful Environment	08/28/2024		420.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				EDUC 711X - Creating a Mindful Environment	10 E 1130 2300 00 300 000000	100.0000%	420.00
<b>Total for Wolfe, Jenny M:</b>							<b>420.00</b>
Yorkville High School	1032500032	8/26 Cross Country Invite	DFC	Cross Country Invite Entry Fee	08/30/2024		250.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Cross Country Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	250.00
<b>Total for Yorkville High School:</b>							<b>250.00</b>

### REPORT

Total Number of Batch Invoices:	601		2,206,767.45
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	0		0.00
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
<b>Total Invoices:</b>	<b>601</b>		<b>2,206,767.45</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abusaad, Tareq	1032500102	9/7 Soccer Official	DFC	Soccer Official 9-7	09/07/2024	089849	74.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Soccer Official 9-7				10 E 1500 3190 30 300 000001		100.0000%	74.00
<b>Total for Abusaad, Tareq:</b>							<b>74.00</b>
Alvarado, Alejandro	1032500071	8/28 Soccer Official	DFC	Boys Soccer Official 8-28	09/04/2024	089833	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Soccer Official 8-28				10 E 1500 3190 30 300 000001		100.0000%	84.00
<b>Total for Alvarado, Alejandro:</b>							<b>84.00</b>
American Capital Financial Service		2024322226	DFC	2025 Thomas C2 Lift Bus	08/14/2024	089821	25,620.71
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
2025 Thomas C2 Lift Bus Lease				40 E 2550 3200 00 000 000000		100.0000%	25,620.71
<b>Total for American Capital Financial Service:</b>							<b>25,620.71</b>
Bialko, Mark	1032500081	9/2 Football Official	DFC	Football Official 9-2	09/02/2024	089834	73.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Official 9-2				10 E 1500 3190 30 300 000003		100.0000%	73.00
<b>Total for Bialko, Mark:</b>							<b>73.00</b>
Blackmon, Gerald	1032500028	8/23 Football Official	DFC	Football Official 8-23	08/23/2024	089827	118.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Official 8-23				10 E 1500 3190 30 300 000003		100.0000%	118.00
<b>Total for Blackmon, Gerald:</b>							<b>118.00</b>
Boe, Kristi A		Aug Cellphone Reimb	DFC	August Cellphone Reimbursement	08/30/2024	089828	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
August Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Boe, Kristi A:</b>							<b>100.00</b>
Chavez, Miguel	1032500077	8/29 Soccer Official	DFC	Boys Soccer Official 8-29	09/05/2024	089835	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Soccer Official 8-29				10 E 1500 3190 30 300 000001		100.0000%	84.00
<b>Total for Chavez, Miguel:</b>							<b>84.00</b>
Cleasby, Chase	1032500090	9/5 Soccer Official	DFC	Soccer Official 9-5	09/05/2024	089850	74.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Soccer Official 9-5				10 E 1500 3190 30 300 000001		100.0000%	74.00
<b>Total for Cleasby, Chase:</b>							<b>74.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Corlett, Joshua	1032500093	9/5 Soccer Official	DFC	Soccer Official 9-5	09/05/2024	089851	84.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Soccer Official 9-5				10 E 1500 3190 30 300 000001		100.0000%		84.00
<b>Total for Corlett, Joshua:</b>							<b>84.00</b>	
D'Arcy Hyundai	11070		DFC	New Driver's Ed Car	09/05/2024	089846	22,847.53	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2024 Hyundai Elantra Drivers Ed Car				10 E 1130 5600 21 300 000000		100.0000%		22,847.53
<b>Total for D'Arcy Hyundai:</b>							<b>22,847.53</b>	
Doyle, Patrick	1032500089	9/4 Volleyball Official	DFC	Volleyball Official 9-4	09/04/2024	089852	118.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Volleyball Official 9-4				10 E 1500 3190 30 300 000000		100.0000%		118.00
<b>Total for Doyle, Patrick:</b>							<b>118.00</b>	
Facko, Gary	1032500075	8/29 Soccer Official	DFC	Boys Soccer Official 8-29	09/04/2024	089836	84.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Soccer Official 8-29				10 E 1500 3190 30 300 000001		100.0000%		84.00
<b>Total for Facko, Gary:</b>							<b>84.00</b>	
Fitzgerald, Michael	1032500099	9/6 Football Official	DFC	Football Official 9-6	09/06/2024	089853	191.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Official 9-6				10 E 1500 3190 30 300 000003		100.0000%		191.00
<b>Total for Fitzgerald, Michael:</b>							<b>191.00</b>	
Foster, Gladys	1032500096	9/6 Football Official	DFC	Football Official 9-6	09/06/2024	089854	191.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Official 9-6				10 E 1500 3190 30 300 000003		100.0000%		191.00
<b>Total for Foster, Gladys:</b>							<b>191.00</b>	
Freund, Keith		2024 Football Camp	DFC	2024 Football Camp	08/01/2024	23786	440.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Coach				11 E 1999 4100 30 300 910035		100.0000%		440.00
<b>Total for Freund, Keith:</b>							<b>440.00</b>	
Gonzalez, Raymundo	1032500086	9/2 Football Official	DFC	Football Official 9-2	09/02/2024	089837	73.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Official 9-2				10 E 1500 3190 30 300 000003		100.0000%		73.00
<b>Total for Gonzalez, Raymundo:</b>							<b>73.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hamby, William	1032500073	8/28 Soccer Official	DFC	Boys Soccer Official 8-28	09/04/2024	089838	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Soccer Official 8-28				10 E 1500 3190 30 300 000001		100.0000%	84.00
<b>Total for Hamby, William:</b>							<b>84.00</b>
Hug, Larry	1032500097	9/6 Football Official	DFC	Football Official 9-6	09/06/2024	089855	191.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Official 9-6				10 E 1500 3190 30 300 000003		100.0000%	191.00
<b>Total for Hug, Larry:</b>							<b>191.00</b>
IASA		AC80FY25	DFC	60th Annual IASA Annual Conference	08/19/2024	026558	369.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
60th Annual IASA Annual Confernece				10 E 2321 6400 00 300 000002		100.0000%	369.00
<b>Total for IASA:</b>							<b>369.00</b>
IASA Three Rivers Region		FY202	DFC	IASA Meetings FY2024	08/29/2024	026559	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
IASA Meetings FY 2024				10 E 2321 6400 00 300 000000		100.0000%	100.00
<b>Total for IASA Three Rivers Region:</b>							<b>100.00</b>
Karnes Law Chartered Client Funds Account		Settlement	DFC	Tax rate settlement	09/05/2024	089839	50,000.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tax rate Settlement				10 E 2366 6500 00 000 000000		100.0000%	50,000.00
<b>Total for Karnes Law Chartered Client Funds Account:</b>							<b>50,000.00</b>
Kirkpatrick, David	1032500031	8/23 Football Official	DFC	Football Official 8-23	08/23/2024	089829	118.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Official 8-23				10 E 1500 3190 30 300 000003		100.0000%	118.00
<b>Total for Kirkpatrick, David:</b>							<b>118.00</b>
Lepacek, Jr., John	1032500030	8/23 Football Official	DFC	Football Official 8-23	08/23/2024	089830	118.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Official 8-23				10 E 1500 3190 30 300 000003		100.0000%	118.00
<b>Total for Lepacek, Jr., John:</b>							<b>118.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mercado, Ricardo Gante	1032500091	9/5 Soccer Official	DFC	Soccer Official 9-5	09/05/2024	089856	84.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Soccer Official 9-5		10 E 1500 3190 30 300 000001		100.0000%		84.00	
<b>Total for Mercado, Ricardo Gante:</b>							<b>84.00</b>
Messina, Mason	1032500074	8/28 Soccer Official	DFC	Boys Soccer Official 8-28	09/04/2024	089840	84.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Soccer Official 8-28		10 E 1500 3190 30 300 000001		100.0000%		84.00	
<b>Total for Messina, Mason:</b>							<b>84.00</b>
Meszaros, Mark		Video compensation	DFC	Children's Theater & Spring Musical Redording	08/22/2024	026556	98.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/30/24 Children's Theatre Recording 3/13/24 Spring Musical Recording		10 E 1500 1300 70 300 000003		100.0000%		98.00	
<b>Total for Meszaros, Mark:</b>							<b>98.00</b>
Muell, Krista	1032500088	9/4 Volleyball Official	DFC	Volleyball Official 9-4	09/04/2024	089857	118.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Volleyball Official 9-4		10 E 1500 3190 30 300 000000		100.0000%		118.00	
<b>Total for Muell, Krista:</b>							<b>118.00</b>
Music Theatre International	0002500029	1151056	DFC	Peter and the Starcatcher Musical	08/17/2024	026557	5.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Peter and the Starcatcher Musical		10 E 1500 3000 70 300 000001		100.0000%		5.00	
Music Theatre International	0002500029	1152458	DFC	Peter and the Starcatcher Musical	08/17/2024	026557	2,161.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Peter and the Starcatcher Musical		10 E 1500 3000 70 300 000001		100.0000%		2,161.60	
<b>Total for Music Theatre International:</b>							<b>2,166.60</b>
Nirchi, Patrick	1032500076	8/29 Soccer Official	DFC	Boys Soccer Official 8-29	09/04/2024	089841	74.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Soccer Official 8-29		10 E 1500 3190 30 300 000001		100.0000%		74.00	
<b>Total for Nirchi, Patrick:</b>							<b>74.00</b>
Ornelas, Julio	1032500094	9/4 Soccer Official	DFC	Soccer Official 9-4	09/04/2024	089858	74.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Soccer Official 9-4		10 E 1500 3190 30 300 000001		100.0000%		74.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ornelas, Julio	1032500105	9/10 Soccer Official	DFC	Soccer Official 9-10	09/10/2024	089858	74.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Soccer Official 9-10				10 E 1500 3190 30 300 000001	100.0000%		74.00
<b>Total for Ornelas, Julio:</b>							<b>148.00</b>
Pfeifer, Christian	1032500095	9/4 Soccer Official	DFC	Soccer Official 9-4	09/04/2024	089859	74.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Soccer Official 9-4				10 E 1500 3190 30 300 000001	100.0000%		74.00
<b>Total for Pfeifer, Christian:</b>							<b>74.00</b>
Pietrowiak, Russell	1032500103	9/7 Soccer Official	DFC	Soccer Official 9-7	09/07/2024	089860	84.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Soccer Official 9-7				10 E 1500 3190 30 300 000001	100.0000%		84.00
<b>Total for Pietrowiak, Russell:</b>							<b>84.00</b>
Powers, Michael	1032500107	9/10 Cross Country Offici	DFC	Cross Country Official 9-10	09/10/2024	089861	121.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Cross Country Official 9-10				10 E 1500 3190 30 300 000008	100.0000%		121.00
<b>Total for Powers, Michael:</b>							<b>121.00</b>
Roby, Terrence	1032500098	9/6 Football Official	DFC	Football Official 9-6	09/06/2024	089862	191.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Official 9-6				10 E 1500 3190 30 300 000003	100.0000%		191.00
<b>Total for Roby, Terrence:</b>							<b>191.00</b>
Ryan, Jonathan J	1032500027	8/23 Football Official	DFC	Football Official 8-23	08/23/2024	089831	118.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Official 8-23				10 E 1500 3190 30 300 000003	100.0000%		118.00
<b>Total for Ryan, Jonathan J:</b>							<b>118.00</b>
Slater, Thomas	1032500083	9/2 Football Official	DFC	Football Official 9-2	09/02/2024	089842	73.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Official 9-2				10 E 1500 3190 30 300 000003	100.0000%		73.00
<b>Total for Slater, Thomas:</b>							<b>73.00</b>
Taylor, Thomas	1032500082	9/2 Football Official	DFC	Football Official 9-2	09/02/2024	089843	73.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Official 9-2				10 E 1500 3190 30 300 000003	100.0000%		73.00
<b>Total for Taylor, Thomas:</b>							<b>73.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valdez, Franklin	1032500072	8/28 Soccer Official	DFC	Boys Soccer Official 8-28	08/28/2024	089844	74.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Soccer Official 8-28				10 E 1500 3190 30 300 000001		100.0000%	74.00
Valdez, Franklin	1032500101	9/7 Soccer Official	DFC	Soccer Official 9-7	09/07/2024	089863	74.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Soccer Official 9-7				10 E 1500 3190 30 300 000001		100.0000%	74.00
Valdez, Franklin	1032500106	9/10/24 Soccer Official	DFC	Soccer Official 9-10	09/10/2024	089863	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Soccer Official 9-10				10 E 1500 3190 30 300 000001		100.0000%	84.00
<b>Total for Valdez, Franklin:</b>							<b>232.00</b>
Vascik, Joe	1032500029	8/23 Football Official	DFC	Football Official 8-23	08/23/2024	089832	118.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Official 8-23				10 E 1500 3190 30 300 000003		100.0000%	118.00
<b>Total for Vascik, Joe:</b>							<b>118.00</b>
Vinton, William	1032500092	9/5 Soccer Official	DFC	Soccer Official 9-5	09/05/2024	089864	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Soccer Official 9-5				10 E 1500 3190 30 300 000001		100.0000%	84.00
Vinton, William	1032500104	9/7 Soccer Official	DFC	Soccer Official 9-7	09/07/2024	089864	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Soccer Official 9-7				10 E 1500 3190 30 300 000001		100.0000%	84.00
<b>Total for Vinton, William:</b>							<b>168.00</b>
Washington, Dane	1032500100	9/6 Football Official	DFC	Football Official 9-6	09/06/2024	089865	191.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Official 9-6				10 E 1500 3190 30 300 000003		100.0000%	191.00
<b>Total for Washington, Dane:</b>							<b>191.00</b>
Weathersby, Keeyon	1032500085	9/2 Football Official	DFC	Football Official 9-2	09/02/2024	089845	73.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Football Official 9-2				10 E 1500 3190 30 300 000003		100.0000%	73.00
<b>Total for Weathersby, Keeyon:</b>							<b>73.00</b>

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<b>REPORT</b>							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			47				105,524.84
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
<b>Total Invoices:</b>			<b>47</b>				<b>105,524.84</b>

135

## Payroll Summaries

Check Date: 8/1/2024 - 8/30/2024

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
8/15/24 - 08/15/2024 Payroll	721,945.36	665,739.13	64,851.40	665,739.13	31,954.73	74,139.81	4,596.61	691,611.18	10,028.44
8/15/24 - 08/15/2024 Payroll	209,230.77	197,216.12	17,444.56	197,216.12	9,349.82	116,720.93	7,236.70	203,512.44	2,950.92
8/30/24 - 08/30/2024	964,210.13	894,951.25	90,227.24	894,951.25	43,155.34	188,967.00	11,715.95	926,598.85	13,435.62
<b>Totals:</b>	<b>1,895,386.26</b>	<b>1,757,906.50</b>	<b>172,523.20</b>	<b>1,757,906.50</b>	<b>84,459.89</b>	<b>379,827.74</b>	<b>23,549.26</b>	<b>1,821,722.47</b>	<b>26,414.98</b>

IMPREST

8/31/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	2254.56	2603.04	0.00	3332.76	0.00	0.00	14043.45
Transfer	15000.00	0.00		0.00			15000.00
	3403.38	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
TOTAL RECEIPTS	18403.38	0.00	0.00	0.00	0.00	0.00	18403.38
DISBURSEMENTS	0.00			0.00			
26556	98	0.00		0.00			0.00
26557	2166.6	0.00		0.00			
26558	369	0.00		0.00			
26559	100	0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	2733.60	0.00	0.00	0.00	0.00	0.00	2733.60
ENDING BALANCE	17924.34	2603.04	0.00	3332.76	0.00	0.00	23860.14
BANK BALANCE	24439.14			LEDGER BALANCE	23860.14		
OUTSTANDING CHECKS	579.00			OUTSTANDING CHECKS	579.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	23860.14	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	24439.14	BALANCE	
							0.00

## Balance Sheet Detail by Fund

August	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	648,796.03	17,573.96	33,280.23	633,089.76
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	225,194.53	992.64	0.00	226,187.17
<b>Totals for: 11 A - Asset</b>		<b>873,990.56</b>	<b>18,566.60</b>	<b>33,280.23</b>	<b>859,276.93</b>
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	33,720.23	33,720.23	0.00
<b>Totals for: 11 L - Liability</b>		<b>0.00</b>	<b>33,720.23</b>	<b>33,720.23</b>	<b>0.00</b>
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(14,888.78)	12,232.57	23,949.87	(26,606.08)
11 Q 7131 0000 00 000 000000	FUND BALANCE	14,887.78	23,949.87	12,232.57	26,605.08
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(225,194.53)	0.00	992.64	(226,187.17)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,460.86)	0.00	0.00	(5,460.86)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(2,612.78)	0.00	116.41	(2,729.19)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(372.45)	0.00	0.00	(372.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(23,721.37)	0.00	0.00	(23,721.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(8,447.39)	0.00	0.00	(8,447.39)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	0.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,363.68)	0.00	0.00	(2,363.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(3,201.07)	0.00	0.00	(3,201.07)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,773.22)	0.00	0.00	(2,773.22)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(24,230.11)	0.00	0.00	(24,230.11)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(6,829.04)	0.00	0.00	(6,829.04)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(2,670.08)	3,118.19	12,059.20	(11,611.09)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(7,965.52)	436.22	0.00	(7,529.30)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(87,088.71)	5,906.03	3,174.00	(84,356.68)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(5,659.06)	179.99	0.00	(5,479.07)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	0.00	(3,742.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,371.89)	0.00	0.00	(1,371.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(527.02)	0.00	0.00	(527.02)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(6,042.59)	0.00	0.00	(6,042.59)

## Balance Sheet Detail by Fund

August	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(1,479.07)	0.00	0.00	(1,479.07)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(2,633.49)	0.00	0.00	(2,633.49)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(8,734.97)	0.00	0.00	(8,734.97)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	0.00	0.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(11,533.19)	4,289.00	0.00	(7,244.19)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(5,182.75)	0.00	0.00	(5,182.75)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(1,730.56)	0.00	0.00	(1,730.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(10,708.65)	0.00	0.00	(10,708.65)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(11,225.50)	0.00	0.00	(11,225.50)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(1,475.00)	183.25	0.00	(1,291.75)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(450.00)	0.00	50.00	(500.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(6,675.12)	100.00	0.00	(6,575.12)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(32,483.00)	3,116.00	440.00	(29,807.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(4,873.00)	0.00	0.00	(4,873.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(20,050.00)	10,048.25	0.00	(10,001.75)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(50.00)	0.00	0.00	(50.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(3,322.02)	0.00	0.00	(3,322.02)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(2,489.00)	0.00	0.00	(2,489.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(6,990.00)	308.00	75.00	(6,757.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(1,203.00)	720.00	0.00	(483.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,324.02)	0.00	0.00	(9,324.02)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,107.57)	0.00	0.00	(2,107.57)
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(1,260.00)	0.00	0.00	(1,260.00)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,475.54)	0.00	90.09	(8,565.63)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,981.90)	815.00	116.41	(2,283.31)

## Balance Sheet Detail by Fund

August 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(692.10)	0.00	0.00	(692.10)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,509.11)	0.00	0.00	(2,509.11)
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(15,581.36)	0.00	19.42	(15,600.78)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(704.55)	0.00	19.42	(723.97)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(1,577.68)	0.00	1,297.60	(2,875.28)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(876.96)	0.00	0.00	(876.96)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31) 140
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(3,279.27)	0.00	0.00	(3,279.27)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	0.00	0.00	(2,287.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(266.03)	0.00	0.00	(266.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,308.56)	0.00	0.00	(18,308.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(329.03)	0.00	0.00	(329.03)
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	(13,709.85)	0.00	0.00	(13,709.85)
11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(1,094.07)	0.00	0.00	(1,094.07)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(6,146.85)	1,247.80	0.00	(4,899.05)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)

## Balance Sheet Detail by Fund

August	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(7,766.26)	0.00	0.00	(7,766.26)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(416.70)	0.00	0.00	(416.70)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(3,212.14)	0.00	0.00	(3,212.14)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,715.16)	0.00	0.00	(2,715.16)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(1,448.45)	0.00	0.00	(1,448.45)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,376.73)	0.00	0.00	(3,376.73)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(67,583.85)	2,812.50	0.00	(64,771.35)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(207.52)	0.00	0.00	(207.52)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,036.75)	0.00	0.00	(2,036.75)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(14,674.93)	0.00	0.00	(14,674.93)
11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(36,835.47)	0.00	0.00	(36,835.47)
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(2,940.15)	0.00	116.41	(3,056.56)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(2,085.53)	0.00	0.00	(2,085.53)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(46,921.14)	0.00	0.00	(46,921.14)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,960.66)	0.00	0.00	(1,960.66)
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 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	1,940.00	0.00	0.00	1,940.00

## Balance Sheet Detail by Fund

August	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,142.29)	0.00	0.00	(1,142.29)
<b>Totals for: 11 Q - Equity</b>		<b>(873,990.56)</b>	<b>69,462.67</b>	<b>54,749.04</b>	<b>(859,276.93)</b>
<b>Totals for Fund: 11 - Activity Fund</b>		<b>0.00</b>	<b>121,749.50</b>	<b>121,749.50</b>	<b>0.00</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		873,990.56	18,566.60	33,280.23	859,276.93
<b>Totals for: L - Liability</b>		0.00	33,720.23	33,720.23	0.00
<b>Totals for: Q - Equity</b>		(873,990.56)	69,462.67	54,749.04	(859,276.93)
<b>Grand Totals:</b>		<b>0.00</b>	<b>121,749.50</b>	<b>121,749.50</b>	<b>0.00</b>

Input Report

Date

8/31/2024

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	\$1,504,381.22	\$30,814.56	\$16,181.22	\$190,005.78	\$17,028.61	\$84,233.06	\$82,379.54	\$20,795.31	\$26,896.15	<b>\$1,972,715.45</b>	\$633,089.76	<b>\$2,605,805.21</b>
Food Service Account	\$1,113,331.78									<b>\$1,113,331.78</b>	0	<b>\$1,113,331.78</b>
Imprest	\$17,924.34	\$2,603.04	\$0.00	\$3,332.76						<b>\$23,860.14</b>	0	<b>\$23,860.14</b>
Insurance Account	\$1,364,567.66	\$491,455.55	\$0.00	\$235,827.71	\$0.00	0	0	54,944.75	\$0.00	<b>\$2,146,795.67</b>	0	<b>\$2,146,795.67</b>
PMA Cash Account	\$101,653.96	\$306,002.09	\$1,906.03	\$524.59	\$323.88	\$1,029.92	\$2,242.59	\$828.34	\$2,242.59	<b>\$416,753.99</b>	0	<b>\$416,753.99</b>
IPTIP	\$5,265,213.26	\$1,867,500.14	\$0.00	\$0.00	\$1,240,122.67	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$8,576,979.66</b>	0	<b>\$8,576,979.66</b>
<b>Total Cash accounts</b>	<b>\$9,367,072.22</b>	<b>\$2,698,375.38</b>	<b>\$18,087.25</b>	<b>\$429,690.84</b>	<b>\$1,257,475.16</b>	<b>\$85,262.98</b>	<b>\$288,765.72</b>	<b>\$76,568.40</b>	<b>\$29,138.74</b>	<b>\$14,250,436.69</b>	<b>\$633,089.76</b>	<b>\$14,883,526.45</b>
PMA Investments	<u>\$13,056,173.07</u>	<u>\$1,715,435.94</u>	<u>\$7,120,028.04</u>	<u>\$2,597,668.40</u>	<u>\$644,127.84</u>	<u>\$9,189,987.02</u>	<u>\$12,048,402.18</u>	<u>\$579,681.37</u>	<u>\$4,810,610.11</u>	<u>\$51,762,113.97</u>	226,187.17	51,988,301.14
PMA 101 Investments	\$12,409,823.70	\$1,372,087.02	\$6,806,730.16	\$2,047,620.65	\$609,678.70	\$9,121,618.58	\$5,764,561.06	\$313,661.10	\$4,343,738.23	\$42,789,519.20	-	\$42,789,519.20
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$142,773.23							\$142,773.23	-	\$142,773.23
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,188,420.17			\$6,188,420.17	-	\$6,188,420.17
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$646,349.37	\$343,348.92	\$170,524.65	\$550,047.75	\$34,449.14	\$68,368.44	\$95,420.95	\$266,020.27	\$466,871.88	\$2,641,401.37	0	\$2,641,401.37
PMA - 105 Davidson Trust	\$360,995.72									\$360,995.72		\$360,995.72
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	\$653,547.95	\$1,601.33	\$113,591.43	\$155,425.71	\$7,394.21	\$0.00	\$0.00	\$0.00	\$0.00	\$931,560.63	0	\$931,560.63
PMA 103 - Coady Scholarship										\$0.00	\$226,187.17	\$226,187.17
<b>Total Investments</b>	<b>\$14,070,716.74</b>	<b>\$1,717,037.27</b>	<b>\$7,233,619.47</b>	<b>\$2,753,094.11</b>	<b>\$651,522.05</b>	<b>\$9,189,987.02</b>	<b>\$12,048,402.18</b>	<b>\$579,681.37</b>	<b>\$4,810,610.11</b>	<b>\$53,054,670.32</b>	<b>226,187.17</b>	<b>\$53,280,857.49</b>
<b>Total Cash &amp; Investments</b>	<b>\$23,437,788.96</b>	<b>\$4,415,412.65</b>	<b>\$7,251,706.72</b>	<b>\$3,182,784.95</b>	<b>\$1,908,997.21</b>	<b>\$9,275,250.00</b>	<b>\$12,337,167.90</b>	<b>\$656,249.77</b>	<b>\$4,839,748.85</b>	<b>\$67,305,107.01</b>	<b>\$859,276.93</b>	<b>\$68,164,383.94</b>

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	0.00	20,976.90	0.00	0.00	-41,602.94	41,602.94	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	161,596.63	0.00	0.00	-318,899.87	318,899.87	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	73,002.98	0.00	0.00	-142,579.68	142,579.68	0.00
Education Fund	1113011011	MATH SALARY	0.00	135,320.97	0.00	0.00	-266,550.37	266,550.37	144 0.00
Education Fund	1113011012	MUSIC SALARY	0.00	20,671.12	0.00	0.00	-40,777.92	40,777.92	0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	119,105.63	0.00	0.00	-236,530.09	236,530.09	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	125,022.27	0.00	0.00	-244,078.19	244,078.19	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	0.00	63,260.37	0.00	0.00	-134,082.43	134,082.43	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	92,023.17	0.00	0.00	-181,409.33	181,409.33	0.00
Education Fund	11130111	OVERLOAD	0.00	11,938.11	0.00	0.00	-21,813.05	21,813.05	0.00
Education Fund	11130112	PLAN TIME	0.00	16,578.80	0.00	0.00	-34,250.72	34,250.72	0.00
Education Fund		Interventionist Salary	0.00	7,328.52	0.00	0.00	-15,349.62	15,349.62	0.00
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	0.00	2,223.30	0.00	0.00	-3,203.70	2,223.30	0.00
Education Fund	11130122	MENTORING	0.00	2,227.16	0.00	0.00	-4,495.16	4,495.16	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	-9,406.25	9,406.25	0.00
Education Fund	11130130	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	0.00	1,432.93	0.00	0.00	-2,618.28	2,618.28	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,256.74	0.00	0.00	-4,495.59	4,377.91	0.00
Education Fund	11130212	MENTORING TRS	0.00	267.32	0.00	0.00	-539.61	539.61	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	2,963.76	0.00	0.00	-4,092.82	4,092.82	0.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	0.00	2,517.83	0.00	0.00	-4,993.53	4,993.53	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	19,396.29	0.00	0.00	-38,277.15	38,277.15	145 0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	8,762.45	0.00	0.00	-17,113.63	17,113.63	0.00
Education Fund	111302111	MATH TRS	0.00	16,242.40	0.00	0.00	-31,993.71	31,993.71	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,481.15	0.00	0.00	-4,894.55	4,894.55	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	14,296.24	0.00	0.00	-28,390.63	28,390.63	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	15,006.29	0.00	0.00	-29,296.39	29,296.39	0.00
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	0.00	7,751.17	0.00	0.00	-16,428.84	16,428.84	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,045.44	0.00	0.00	-21,774.30	21,774.30	0.00
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	0.00	-79,945.09	0.00	0.00	-279,535.06	279,535.06	0.00
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	10.38	0.00	0.00	-10.38	10.38	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	0.00	5,913.34	0.00	0.00	-11,826.68	11,826.68	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	46,513.54	0.00	0.00	-93,027.08	93,027.08	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	27,081.10	0.00	0.00	-53,724.98	53,724.98	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	41,792.18	0.00	0.00	-79,706.36	79,706.36	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	3,116.16	0.00	0.00	-6,232.32	6,232.32	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	35,992.10	0.00	0.00	-71,984.20	71,984.20	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	30,833.98	0.00	0.00	-58,723.50	58,723.50	0.00
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	146 0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	0.00	20,472.42	0.00	0.00	-40,949.49	40,949.49	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	31,435.35	0.00	0.00	-64,340.83	64,340.83	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	4,656.96	0.00	0.00	-23,702.64	23,702.64	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	0.00	120.78	0.00	0.00	-241.56	241.56	0.00
Education Fund		ENGLISH DENTAL INS	0.00	830.36	0.00	0.00	-1,660.72	1,660.72	0.00
Education Fund		FOREIGN LANG DENTAL	0.00	503.25	0.00	0.00	-986.37	986.37	0.00
Education Fund		MATH DENTAL INS	0.00	724.68	0.00	0.00	-1,368.84	1,368.84	0.00
Education Fund		MUSIC DENTAL INS	0.00	80.52	0.00	0.00	-161.04	161.04	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		NAT SCI DENTAL INS	0.00	684.42	0.00	0.00	-1,368.84	1,368.84	0.00
Education Fund		SOC SCI DENTAL INS	0.00	659.26	0.00	0.00	-1,278.26	1,278.26	0.00
Education Fund		DEPT CHAIR DENTAL INS	0.00	737.47	0.00	0.00	-1,519.04	1,519.04	0.00
Education Fund		PHYS ED DENTAL INS	0.00	382.47	0.00	0.00	-785.07	785.07	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	10,063.93	0.00	3,824.63	-13,888.56	10,063.93	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	0.00	0.00	0.00	-374.75	374.75	0.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	147 0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	0.00	0.00	0.00	-2,365.08	2,365.08	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	300.00	0.00	-300.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	0.00	504.07	1,528.07	-4,832.14	2,800.00	148 0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	-3,935.00	3,935.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	0.00	14,630.76	377.52	-12.37	-14,995.91	14,630.76	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	-99.96	99.96	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	0.00	1,018.40	235.63	0.00	-1,254.03	1,018.40	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	149 0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	435.40	264.12	0.00	-699.52	435.40	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	0.00	882.55	468.58	0.00	-1,351.13	882.55	0.00
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	0.00	1,830.27	247.50	0.00	-4,573.77	4,326.27	0.00
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	383.49	525.85	0.00	-909.34	383.49	0.00
Education Fund	1110041212	STRINGS SUPPLIES	0.00	0.00	0.00	64.85	-64.85	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	998.00	0.00	-998.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	0.00	0.00	450.00	0.00	-450.00	0.00	0.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	0.00	35.99	4,482.73	0.00	-21,176.76	16,694.03	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	0.00	246.87	229.27	0.00	-476.14	246.87	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	9,128.27	2,233.89	0.00	-14,279.84	12,045.95	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	282.61	-282.61	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	0.00	212.00	532.65	1,939.80	-2,684.45	212.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	1,160.00	0.00	-1,160.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113042006	FOREIGN LANG	0.00	1,062.99	5,842.50	0.00	-6,905.49	1,062.99	0.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	0.00	36,858.05	742.00	0.00	-37,600.05	36,858.05	0.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	151 0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	0.00	0.00	0.00	0.00	-19,544.96	19,544.96	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	152 0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	7,350.00	0.00	-7,350.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	153 0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	0.00	0.00	0.00	0.00	-600.00	600.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	154 0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	0.00	124,006.86	0.00	0.00	-246,491.32	246,491.32	0.00
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	0.00	10,885.55	0.00	0.00	-22,224.29	22,224.29	0.00
Education Fund	11200113	IDEA PART B SP ED	0.00	3,178.50	0.00	0.00	-6,357.00	6,357.00	0.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	0.00	14,884.43	0.00	0.00	-29,586.07	29,586.07	0.00
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	0.00	45,643.57	0.00	0.00	-84,055.37	84,055.37	155 0.00
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	0.00	467.67	0.00	0.00	-1,398.81	1,398.81	0.00
Education Fund		IDEA PART B SP ED	0.00	4.20	0.00	0.00	-8.40	8.40	0.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	0.00	986.37	0.00	0.00	-1,831.83	1,831.83	0.00
Education Fund		IDEA SEC DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	60.73	-60.73	0.00	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	2,240.00	8,298.00	0.00	-10,538.00	2,240.00	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11200412	IDEA PART B SP ED	0.00	305.89	294.63	0.00	-600.52	305.89	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	19,218.00	470.00	0.00	-19,688.00	19,218.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	1,466.34	-1,903.14	436.80	156 0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	0.00	27,761.71	0.00	0.00	-54,586.67	54,586.67	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	20,429.82	0.00	0.00	-41,730.04	41,730.04	0.00
Education Fund	11400211	CTE TRS	0.00	3,332.22	0.00	0.00	-6,552.04	6,552.04	0.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	2,452.18	0.00	0.00	-4,829.58	4,829.58	0.00
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	0.00	8,943.82	0.00	0.00	-17,887.64	17,887.64	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	7,923.50	0.00	0.00	-15,847.00	15,847.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		CTE DENTAL INS	0.00	161.04	0.00	0.00	-322.08	322.08	0.00
Education Fund		IND TECH DENTAL INS	0.00	161.04	0.00	0.00	-322.08	322.08	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	3,169.91	43,712.68	6,948.88	-58,110.97	7,449.41	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	0.00	0.00	0.00	4,790.75	-4,790.75	0.00
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	157 0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	-3,200.00	3,200.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	0.00	9,514.87	0.00	0.00	-24,407.59	24,407.59	0.00
Education Fund	1140121101	AG TRS	0.00	1,142.05	0.00	0.00	-2,929.59	2,929.59	0.00
Education Fund	1140122201	AG GROUP INS	0.00	1,434.60	0.00	0.00	-3,363.66	3,363.66	0.00
Education Fund		AG DENTAL INS	0.00	60.39	0.00	0.00	-140.91	140.91	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	0.00	176.65	8,000.00	247.50	-8,424.15	176.65	0.00
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	158 0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	0.00	21,450.50	0.00	0.00	-42,160.50	42,160.50	0.00
Education Fund	1140721103	BUSINESS ED TRS	0.00	2,574.69	0.00	0.00	-5,060.49	5,060.49	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	6,210.72	0.00	0.00	-12,421.44	12,421.44	0.00
Education Fund		BUSINESS ED DENTAL INS	0.00	120.78	0.00	0.00	-241.56	241.56	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	159 0.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	5,880.00	0.00	-9,200.00	3,320.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	160 0.00
Education Fund	11411110	INST. TECH SALARY	0.00	7,771.98	0.00	0.00	-15,323.68	15,323.68	0.00
Education Fund	11411211	INST TECH TRS	0.00	932.87	0.00	0.00	-1,839.31	1,839.31	0.00
Education Fund	11411222	INST TECH INS	0.00	3,098.76	0.00	0.00	-6,197.52	6,197.52	0.00
Education Fund		INST TEC DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	0.00	10,102.16	0.00	0.00	-20,204.32	20,204.32	0.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	0.00	5,108.42	0.00	0.00	-10,216.84	10,216.84	0.00
Education Fund		ATHLETIC TRAINER	0.00	80.52	0.00	0.00	-161.04	161.04	0.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	0.00	27,828.47	0.00	0.00	-54,756.65	54,756.65	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	3,340.22	0.00	0.00	-6,572.40	6,572.40	0.00
Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	3,133.56	0.00	0.00	-6,267.12	6,267.12	0.00
Education Fund		FAM/CONS SCIENCE	0.00	161.04	0.00	0.00	-322.08	322.08	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	0.00	256.75	43,969.43	120.00	-44,346.18	256.75	0.00
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	161 0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	0.00	10,416.66	0.00	0.00	-20,833.32	20,833.32	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,046.26	0.00	0.00	-8,092.52	8,092.52	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,426.40	0.00	0.00	-2,769.64	2,769.64	0.00
Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	9,231.22	0.00	0.00	-18,259.32	18,259.32	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	4,559.18	0.00	0.00	-9,118.36	9,118.36	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,543.97	0.00	0.00	-3,025.03	3,025.03	0.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	0.00	480.88	0.00	0.00	-948.22	948.22	162 0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,163.71	0.00	0.00	-2,275.17	2,275.17	0.00
Education Fund	1150013330	SOFTBALL COACH	0.00	1,201.55	0.00	0.00	-2,671.15	2,671.15	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	1,506.31	0.00	0.00	-2,790.57	2,790.57	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	3,137.97	0.00	0.00	-6,034.29	6,034.29	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	2,670.98	0.00	0.00	-5,217.44	5,217.44	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	2,246.72	0.00	0.00	-4,402.62	4,402.62	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,809.95	0.00	0.00	-5,477.79	5,477.79	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	5,782.23	0.00	0.00	-12,141.59	12,141.59	0.00
Education Fund	1150014030	BASEBALL COACH	0.00	3,534.29	0.00	0.00	-6,958.97	6,958.97	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	2,508.34	0.00	0.00	-5,380.02	5,380.02	0.00
Education Fund	1150014230	BOYS WRESTLING COACH	0.00	1,649.55	0.00	0.00	-3,726.03	3,726.03	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	1,113.40	0.00	0.00	-2,489.80	2,489.80	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150014430	BOYS SOCCER COACH	0.00	2,631.41	0.00	0.00	-5,185.07	5,185.07	0.00
Education Fund	1150014530	CHEERLEADER COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014630	POMS COACH	0.00	1,252.50	0.00	0.00	-1,950.66	1,950.66	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	1,523.39	0.00	0.00	-2,970.43	2,970.43	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	672.21	0.00	0.00	-1,325.57	1,325.57	0.00
Education Fund	1150014930	GIRLS GOLF COACH	0.00	695.83	0.00	0.00	-1,372.19	1,372.19	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	3,069.93	0.00	0.00	-6,120.81	6,120.81	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	2,698.76	0.00	0.00	-5,300.36	5,300.36	0.00
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	163 0.00
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	229.59	0.00	0.00	-688.93	688.93	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	643.12	0.00	0.00	-1,486.46	1,486.46	0.00
Education Fund		GIRLS WRESTLING COACH	0.00	1,494.34	0.00	0.00	-2,914.50	2,914.50	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	1,185.90	0.00	0.00	-2,338.92	2,338.92	0.00
Education Fund	1150012970	STDNT ACT SENIOR	0.00	270.30	0.00	0.00	-525.30	525.30	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	283.05	0.00	0.00	-653.39	653.39	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	297.54	0.00	0.00	-892.62	892.62	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	130.50	0.00	0.00	-130.50	130.50	0.00
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	476.97	0.00	0.00	-940.53	940.53	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	881.12	0.00	0.00	-1,717.74	1,717.74	0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	507.00	0.00	0.00	-1,009.24	1,009.24	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	154.33	0.00	0.00	-304.33	304.33	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	225.74	0.00	0.00	-444.82	444.82	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150013770	BAND ACTIVITIES	0.00	2,002.74	0.00	0.00	-3,949.30	3,949.30	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	898.90	0.00	0.00	-1,771.60	1,771.60	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	868.91	0.00	0.00	-1,713.47	1,713.47	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	702.92	0.00	0.00	-1,366.40	1,366.40	0.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	543.53	0.00	0.00	-1,071.75	1,071.75	0.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	0.00	1,678.09	0.00	0.00	-3,289.45	3,289.45	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	0.00	438.44	0.00	0.00	-734.70	734.70	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	228.60	0.00	0.00	-450.80	450.80	0.00
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	164 0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	0.00	709.22	0.00	0.00	-1,398.22	1,398.22	0.00
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	0.00	330.74	0.00	0.00	-652.24	652.24	0.00
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	0.00	208.57	0.00	0.00	-403.57	403.57	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	375.87	0.00	0.00	-721.09	721.09	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	513.45	0.00	0.00	-1,004.71	1,004.71	0.00
Education Fund	1150015670	FLAG	0.00	1,570.07	0.00	0.00	-1,799.73	1,799.73	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	270.30	0.00	0.00	-525.30	525.30	0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	276.48	0.00	0.00	-535.68	535.68	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	270.30	0.00	0.00	-525.30	525.30	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	891.59	0.00	0.00	-1,748.63	1,748.63	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150016170	INVESTMENT CLUB	0.00	270.30	0.00	0.00	-525.30	525.30	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	362.34	0.00	0.00	-714.10	714.10	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	169.77	0.00	0.00	-334.77	334.77	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	87.27	0.00	0.00	-87.27	87.27	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	0.00	200.63	0.00	0.00	-395.63	395.63	0.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	453.70	0.00	0.00	-879.30	879.30	165 0.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	0.00	513.97	0.00	0.00	-1,013.57	1,013.57	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	97.50	0.00	0.00	-292.50	292.50	0.00
Education Fund	1150017670	INDOOR PERCUSSION	0.00	236.33	0.00	0.00	-465.99	465.99	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	0.00	421.45	0.00	0.00	-838.57	838.57	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	238.39	0.00	0.00	-460.59	460.59	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	26,938.00	0.00	0.00	-52,280.50	52,280.50	0.00
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	0.00	247.64	0.00	0.00	-488.34	488.34	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	229.59	0.00	0.00	-688.93	688.93	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	0.00	651.95	0.00	0.00	-1,265.95	1,265.95	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ASL CLUB SPONSOR	0.00	512.04	0.00	0.00	-827.04	827.04	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	169.77	0.00	0.00	-334.77	334.77	0.00
Education Fund		DISC GOLF SPONSOR	0.00	347.46	0.00	0.00	-677.46	677.46	0.00
Education Fund		PHOTOGRAPHY	0.00	185.20	0.00	0.00	-365.20	365.20	0.00
Education Fund		GAME CLUB SPONSOR	0.00	162.27	0.00	0.00	-312.27	312.27	0.00
Education Fund		JUDO SPONSOR	0.00	228.60	0.00	0.00	-450.80	450.80	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	209.59	0.00	0.00	-413.27	413.27	0.00
Education Fund		CONNECTIONS CREW	0.00	760.40	0.00	0.00	-1,219.72	1,219.72	0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	0.00	1,276.34	0.00	0.00	-2,539.48	2,539.48	166 0.00
Education Fund	1150021230	ATH/ACT	0.00	57.71	0.00	0.00	-113.81	113.81	0.00
Education Fund		ATH/ACT	0.00	171.21	0.00	0.00	-332.44	332.44	0.00
Education Fund		ATH/ACT	0.00	139.67	0.00	0.00	-273.03	273.03	0.00
Education Fund		ATH/ACT	0.00	144.21	0.00	0.00	-320.59	320.59	0.00
Education Fund		ATH/ACT	0.00	115.54	0.00	0.00	-227.80	227.80	0.00
Education Fund		ATH/ACT	0.00	376.66	0.00	0.00	-724.35	724.35	0.00
Education Fund		ATH/ACT	0.00	320.60	0.00	0.00	-626.28	626.28	0.00
Education Fund		ATH/ACT	0.00	269.66	0.00	0.00	-528.40	528.40	0.00
Education Fund		ATH/ACT	0.00	337.28	0.00	0.00	-657.52	657.52	0.00
Education Fund		ATH/ACT	0.00	694.71	0.00	0.00	-1,460.14	1,460.14	0.00
Education Fund		ATH/ACT	0.00	425.50	0.00	0.00	-837.80	837.80	0.00
Education Fund		ATH/ACT	0.00	247.42	0.00	0.00	-484.80	484.80	0.00
Education Fund		ATH/ACT	0.00	167.36	0.00	0.00	-355.31	355.31	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	133.68	0.00	0.00	-298.94	298.94	0.00
Education Fund		ATH/ACT	0.00	241.33	0.00	0.00	-473.33	473.33	0.00
Education Fund		ATH/ACT	0.00	150.33	0.00	0.00	-234.13	234.13	0.00
Education Fund		ATH/ACT	0.00	182.83	0.00	0.00	-356.51	356.51	0.00
Education Fund		ATH/ACT	0.00	80.67	0.00	0.00	-159.09	159.09	0.00
Education Fund		ATH/ACT	0.00	83.48	0.00	0.00	-164.70	164.70	0.00
Education Fund		ATH/ACT	0.00	354.77	0.00	0.00	-720.94	720.94	0.00
Education Fund		ATH/ACT	0.00	323.95	0.00	0.00	-636.21	636.21	0.00
Education Fund		ATH/ACT	0.00	27.56	0.00	0.00	-82.68	82.68	0.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	180.63	0.00	0.00	-352.23	352.23	167 0.00
Education Fund		ATH/ACT	0.00	142.35	0.00	0.00	-280.71	280.71	0.00
Education Fund	1150021171	ACTIVITIES TRS	0.00	1,163.51	0.00	0.00	-2,300.29	2,300.29	0.00
Education Fund	1150021270	ATH/ACT	0.00	33.96	0.00	0.00	-78.38	78.38	0.00
Education Fund		ATH/ACT	0.00	221.03	0.00	0.00	-470.23	470.23	0.00
Education Fund		ATH/ACT	0.00	3.90	0.00	0.00	-3.90	3.90	0.00
Education Fund		ATH/ACT	0.00	57.26	0.00	0.00	-112.90	112.90	0.00
Education Fund		ATH/ACT	0.00	105.77	0.00	0.00	-206.19	206.19	0.00
Education Fund		ATH/ACT	0.00	60.85	0.00	0.00	-121.13	121.13	0.00
Education Fund		ATH/ACT	0.00	18.54	0.00	0.00	-36.56	36.56	0.00
Education Fund		ATH/ACT	0.00	27.10	0.00	0.00	-53.40	53.40	0.00
Education Fund		ATH/ACT	0.00	240.37	0.00	0.00	-473.91	473.91	0.00
Education Fund		ATH/ACT	0.00	107.91	0.00	0.00	-212.67	212.67	0.00
Education Fund		ATH/ACT	0.00	104.87	0.00	0.00	-206.79	206.79	0.00

# Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	84.38	0.00	0.00	-164.04	164.04	0.00
Education Fund		ATH/ACT	0.00	65.25	0.00	0.00	-128.65	128.65	0.00
Education Fund		ATH/ACT	0.00	201.44	0.00	0.00	-394.82	394.82	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	52.61	0.00	0.00	-88.15	88.15	0.00
Education Fund		ATH/ACT	0.00	27.42	0.00	0.00	-54.08	54.08	0.00
Education Fund		ATH/ACT	0.00	85.13	0.00	0.00	-167.85	167.85	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	39.68	0.00	0.00	-78.28	78.28	0.00
Education Fund		ATH/ACT	0.00	25.04	0.00	0.00	-48.46	48.46	0.00
Education Fund		ATH/ACT	0.00	45.12	0.00	0.00	-86.56	86.56	168 0.00
Education Fund		ATH/ACT	0.00	61.62	0.00	0.00	-120.56	120.56	0.00
Education Fund		ATH/ACT	0.00	13.79	0.00	0.00	-41.37	41.37	0.00
Education Fund		ATH/ACT	0.00	32.45	0.00	0.00	-63.09	63.09	0.00
Education Fund		ATH/ACT	0.00	33.20	0.00	0.00	-64.32	64.32	0.00
Education Fund		ATH/ACT	0.00	32.44	0.00	0.00	-63.04	63.04	0.00
Education Fund		ATH/ACT	0.00	107.03	0.00	0.00	-209.91	209.91	0.00
Education Fund		ATH/ACT	0.00	32.43	0.00	0.00	-63.03	63.03	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	43.48	0.00	0.00	-85.70	85.70	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	20.38	0.00	0.00	-40.20	40.20	0.00
Education Fund		ATH/ACT	0.00	24.05	0.00	0.00	-47.44	47.44	0.00
Education Fund		ATH/ACT	0.00	54.45	0.00	0.00	-105.57	105.57	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	61.70	0.00	0.00	-121.68	121.68	0.00
Education Fund		ATH/ACT	0.00	11.70	0.00	0.00	-35.10	35.10	0.00
Education Fund		ATH/ACT	0.00	28.36	0.00	0.00	-55.94	55.94	0.00
Education Fund		ATH/ACT	0.00	18.53	0.00	0.00	-36.53	36.53	0.00
Education Fund		ATH/ACT	0.00	28.62	0.00	0.00	-55.28	55.28	0.00
Education Fund		ATH/ACT	0.00	2,728.83	0.00	0.00	-5,344.70	5,344.70	0.00
Education Fund		ATH/ACT	0.00	29.71	0.00	0.00	-58.57	58.57	0.00
Education Fund		ATH/ACT	0.00	27.57	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	78.24	0.00	0.00	-151.94	151.94	0.00
Education Fund		ATH/ACT	0.00	61.47	0.00	0.00	-99.29	99.29	169 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	41.72	0.00	0.00	-81.36	81.36	0.00
Education Fund		ATH/ACT	0.00	22.24	0.00	0.00	-43.86	43.86	0.00
Education Fund		ATH/ACT	0.00	19.48	0.00	0.00	-37.48	37.48	0.00
Education Fund		ATH/ACT	0.00	27.43	0.00	0.00	-54.11	54.11	0.00
Education Fund		ATH/ACT	0.00	25.16	0.00	0.00	-49.60	49.60	0.00
Education Fund		ATH/ACT	0.00	91.28	0.00	0.00	-146.44	146.44	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	0.00	2,961.08	0.00	0.00	-5,922.16	5,922.16	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	988.92	0.00	0.00	-1,977.84	1,977.84	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	0.00	2,959.95	0.00	0.00	-5,919.69	5,919.69	0.00
Education Fund		ATH/ACT	0.00	3,098.76	0.00	0.00	-6,197.52	6,197.52	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	128.46	0.00	0.00	-256.92	256.92	0.00
Education Fund		ATH/ACT	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	128.46	0.00	0.00	-256.92	256.92	0.00
Education Fund		ATH/ACT	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	171 0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030830	GIRLS BOWLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	12,885.00	0.00	0.00	-12,885.00	12,885.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	-1,200.00	1,200.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	0.00	0.00	0.00	-23,444.74	23,444.74	0.00
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	172 0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	0.00	0.00	0.00	0.00	-39.00	39.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	2,166.60	0.00	0.00	-2,166.60	2,166.60	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	0.00	-2,120.00	2,120.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	25.00	-25.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	0.00	-25.00	0.00	0.00	25.00	-25.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	173 0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	568.00	0.00	-568.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	590.00	0.00	219.00	-809.00	590.00	0.00
Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032630	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	-202.00	202.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	190.70	10,710.00	274.72	-11,239.08	254.36	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	0.00	0.00	174 0.00
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	994.99	0.00	0.00	-994.99	994.99	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	1,496.45	0.00	-1,496.45	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	0.00	1,940.52	0.00	-2,153.52	213.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	0.00	0.00	0.00	-3,990.00	3,990.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	5,000.00	138.78	0.00	-5,138.78	5,000.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	-748.75	748.75	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	0.00	223.87	450.00	-673.87	0.00	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	0.00	566.03	0.00	-566.03	0.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	15,400.00	72.00	0.00	-30,080.16	30,008.16	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	0.00	1,949.50	0.00	-1,949.50	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	0.00	0.00	0.00	-9,768.23	9,768.23	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	3,110.39	0.00	440.00	-3,550.39	3,110.39	175 0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	2,016.98	0.00	0.00	-2,016.98	2,016.98	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	40,000.00	0.00	-40,000.00	0.00	176 0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	6,642.24	0.00	-6,642.24	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		BAND UNIFORMS	0.00	0.00	0.00	0.00	-122,400.00	122,400.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041370	NHS SUPPLIES	0.00	815.00	0.00	0.00	-815.00	815.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	0.00	0.00	0.00	-2,083.00	2,083.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	0.00	142.51	56.80	-199.31	0.00	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	177 0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		CONNECTIONS CREW	0.00	636.33	0.00	0.00	-636.33	636.33	0.00
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	1,440.00	813.97	0.00	-2,651.46	1,837.49	0.00
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	-1,219.92	1,219.92	178 0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	1,828.15	0.00	-1,828.15	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	1,007.00	0.00	0.00	580.00	-580.00	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	130.00	0.00	0.00	-130.00	130.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	0.00	10,000.00	0.00	-10,000.00	0.00	179 0.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	60.00	0.00	1,191.34	-1,251.34	60.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	0.00	42,172.84	0.00	0.00	-81,227.92	81,227.92	0.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	-3,246.50	3,246.50	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	-389.68	389.68	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	5,061.91	0.00	0.00	-9,749.61	9,749.61	0.00
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	0.00	9,006.34	0.00	0.00	-18,008.48	18,008.48	0.00
Education Fund		DRIVER ED DENTAL INS	0.00	201.30	0.00	0.00	-402.60	402.60	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	960.00	0.00	914.39	-2,328.55	1,414.16	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	-16.00	16.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	0.00	0.00	0.00	311.84	-361.20	49.36	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	0.00	12,635.71	0.00	0.00	-21,982.81	21,982.81	0.00
Education Fund	11900112	MINOOKA ACADEMY AIDE	0.00	2,641.42	0.00	0.00	-5,732.76	5,732.76	0.00
Education Fund	11900211	MINOOKA ACADEMY TRS	0.00	1,516.65	0.00	0.00	-2,638.58	2,638.58	181 0.00
Education Fund	11900222	MINOOKA ACADEMY	0.00	4,916.86	0.00	0.00	-6,889.26	6,889.26	0.00
Education Fund		MINOOKA ACADEMY AIDE	0.00	2,949.80	0.00	0.00	-4,959.46	4,959.46	0.00
Education Fund		MINOOKA ACADEMY	0.00	80.52	0.00	0.00	-120.78	120.78	0.00
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	74.00	-74.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	0.00	97,811.89	0.00	37,248.29	-236,293.98	199,045.69	0.00
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12100113	MAIN OFFICE SECY	0.00	3,536.22	0.00	0.00	-6,965.76	6,965.76	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	12,542.58	0.00	0.00	-25,085.16	25,085.16	0.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	0.00	1,536.82	0.00	0.00	-3,073.64	3,073.64	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	0.00	4.20	0.00	0.00	-8.40	8.40	0.00
Education Fund	12100223	DIRECTOR STUDENT	0.00	12.68	0.00	0.00	-25.36	25.36	182 0.00
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	28,590.55	0.00	0.00	-55,398.34	55,398.34	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	3,431.69	0.00	0.00	-6,649.37	6,649.37	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	10,872.70	0.00	0.00	-20,804.72	20,804.72	0.00
Education Fund		SOCIAL WORKER DENTAL	0.00	201.30	0.00	0.00	-362.34	362.34	0.00
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	0.00	0.00	0.00	74.00	-74.00	0.00	183 0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	350.00	0.00	-350.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	0.00	54,057.39	0.00	0.00	-98,789.33	98,789.33	0.00
Education Fund		ESSER III - GUIDANCE	0.00	693.75	0.00	0.00	-693.75	693.75	0.00
Education Fund	12120211	GUIDANCE TRS	0.00	6,488.48	0.00	0.00	-11,857.62	11,857.62	0.00
Education Fund		ESSER TRS	0.00	83.27	0.00	0.00	-83.27	83.27	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12120222	GUIDANCE GROUP INS	0.00	12,756.14	0.00	0.00	-25,508.08	25,508.08	0.00
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	0.00	281.82	0.00	0.00	-563.64	563.64	0.00
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	0.00	11,955.58	0.00	0.00	-11,955.58	11,955.58	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	184 0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	66.18	0.00	0.00	-66.18	66.18	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	83.90	57.24	0.00	-141.14	83.90	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	0.00	5,050.33	0.00	0.00	-9,406.95	9,406.95	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12125111	ACADEMIC RESOURCE	0.00	4,251.50	0.00	0.00	-8,482.10	8,482.10	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	4,027.64	0.00	0.00	-7,432.02	7,432.02	0.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	0.00	2,944.46	0.00	0.00	-5,888.92	5,888.92	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	2,935.46	0.00	0.00	-5,866.72	5,866.72	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	2,944.46	0.00	0.00	-5,888.92	5,888.92	0.00
Education Fund		REGISTRAR DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	-461.42	461.42	185 0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	-3,948.25	3,948.25	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	0.00	3,136.66	0.00	0.00	-6,320.14	6,320.14	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	6,078.24	0.00	0.00	-10,945.42	10,945.42	0.00
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	0.00	6.30	0.00	0.00	-12.60	12.60	186 0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	1,915.17	0.00	0.00	-1,919.17	1,919.17	0.00
Education Fund	NURSE	10 E 2134 2230 00 302	0.00	38.25	0.00	0.00	-38.25	38.25	0.00
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	0.00	0.00	8,334.84	0.00	-8,512.36	177.52	0.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	0.00	14,301.47	0.00	0.00	-28,081.13	28,081.13	0.00
Education Fund	10-2140-211	PSYCHOLOGIST TRS	0.00	1,716.58	0.00	0.00	-3,370.54	3,370.54	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	948.54	0.00	0.00	-956.94	956.94	0.00
Education Fund		PSYCHOLOGIST DENTAL	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	324.67	0.00	0.00	-894.67	894.67	187 0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	12,000.08	0.00	0.00	-24,000.16	24,000.16	0.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	1,203.64	0.00	0.00	-2,403.64	2,403.64	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	3,300.38	0.00	0.00	-6,600.76	6,600.76	0.00
Education Fund		TITLE II TRS	0.00	73.27	0.00	0.00	-202.13	202.13	0.00
Education Fund	10-2210-	DIRECTOR C/I TRS	0.00	1,470.34	0.00	0.00	-2,940.68	2,940.68	0.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	0.00	268.91	0.00	0.00	-537.01	537.01	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	0.00	2,962.68	0.00	0.00	-5,925.36	5,925.36	0.00
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	0.00	2,944.46	0.00	0.00	-5,888.92	5,888.92	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		DIRECTOR C/I DENTAL INS	0.00	128.46	0.00	0.00	-256.92	256.92	0.00
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	2,800.00	0.00	450.00	-4,018.00	3,568.00	0.00
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	0.00	250.00	1,525.00	140.00	-2,318.46	653.46	0.00
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	0.00	0.00	3,750.00	0.00	-3,750.00	0.00	188 0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	0.00	0.00	0.00	-75.00	75.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	68.46	2,175.00	0.00	-2,302.46	127.46	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	0.00	200.00	0.00	-200.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	0.00	513.00	0.00	0.00	-663.00	663.00	0.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	17.99	0.00	0.00	-17.99	17.99	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	-118.00	118.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12210642	DIRECTOR C/I	0.00	17.42	0.00	0.00	-17.42	17.42	0.00
Education Fund		TITLE II NON-CAPITALIZED	0.00	0.00	0.00	0.00	-1,872.76	1,872.76	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	0.00	5,071.00	0.00	0.00	-10,000.10	10,000.10	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	5,417.86	0.00	0.00	-10,099.16	10,099.16	0.00
Education Fund	12222112	CYBRARY AIDE SALARY S.	0.00	2,598.20	0.00	0.00	-5,123.80	5,123.80	0.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	0.00	650.29	0.00	0.00	-1,212.17	1,212.17	0.00
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	189 0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	0.00	3,858.20	0.00	0.00	-7,716.40	7,716.40	0.00
Education Fund		LIBRARY GROUP INS	0.00	940.14	0.00	0.00	-1,880.28	1,880.28	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,931.26	0.00	0.00	-5,862.52	5,862.52	0.00
Education Fund		LIBRARY DENT INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	0.00	0.00	1,229.95	0.00	-1,229.95	0.00	0.00
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	0.00	2,822.09	2,053.76	1,604.37	-7,124.49	3,466.36	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	1,697.56	0.00	-1,697.56	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12222440	LIBRARY PERIODICALS	0.00	0.00	30,024.33	1,795.00	-31,819.33	0.00	0.00
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	0.00	8,920.00	0.00	0.00	-17,840.00	17,840.00	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	8,374.56	0.00	0.00	-16,113.00	16,113.00	0.00
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	0.00	4,933.42	0.00	0.00	-11,104.98	11,104.98	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	2,562.00	0.00	0.00	-5,600.00	5,600.00	190.00
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	163.84	0.00	0.00	-362.14	362.14	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	0.00	3,113.88	0.00	0.00	-6,227.76	6,227.76	0.00
Education Fund		TECH ASST GROUP INS	0.00	3,098.76	0.00	0.00	-6,197.52	6,197.52	0.00
Education Fund		TECH COORD GROUP INS	0.00	1,474.91	0.00	0.00	-3,419.89	3,419.89	0.00
Education Fund		TECH COORD DENTAL INS	0.00	128.46	0.00	0.00	-256.92	256.92	0.00
Education Fund		TECH ASST DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		TECH/HR DENTAL INS	0.00	40.27	0.00	0.00	-100.67	100.67	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	-4,000.00	4,000.00	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	5,653.69	0.00	0.00	-17,038.19	17,038.19	0.00
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	0.00	3,960.00	0.00	0.00	-30,394.75	30,394.75	0.00
Education Fund	12225400	COMPUTER RESALE	0.00	-147.57	0.00	0.00	147.57	-147.57	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12225410	COMPUTER SUPPLIES	0.00	4,237.71	1,034.07	0.00	-7,550.02	6,515.95	0.00
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	0.00	94,380.58	75,406.28	0.00	-264,460.13	189,053.85	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	6,146.08	38,869.08	0.00	-45,015.16	6,146.08	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	165,067.87	0.00	0.00	-498,779.95	498,779.95	0.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	191 0.00
Education Fund		TITLE I TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	-11,955.58	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	0.00	0.00	0.00	0.00	-540.00	540.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	5,127.50	0.00	0.00	-5,127.50	5,127.50	0.00
Education Fund	12310314	REVTRAK CREDIT CARD	0.00	20,338.33	0.00	0.00	-20,690.08	20,690.08	0.00
Education Fund	12310317	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	192.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	0.00	0.00	0.00	0.00	-7,878.00	7,878.00	0.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	0.00	441.48	0.00	0.00	-950.74	950.74	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	812.00	-3,372.00	2,560.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310641	BOARD OF ED DUES	0.00	0.00	0.00	0.00	-19,638.02	19,638.02	0.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	0.00	5,132.98	0.00	0.00	-10,265.96	10,265.96	0.00
Education Fund	12321111	SUPT SALARY	0.00	17,353.96	0.00	0.00	-34,707.92	34,707.92	0.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	0.00	2,126.36	0.00	0.00	-4,252.72	4,252.72	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	0.00	2,944.46	0.00	0.00	-5,888.92	5,888.92	193 0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	2,971.58	0.00	0.00	-5,943.16	5,943.16	0.00
Education Fund		SUPT SEC DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		SUPT DENTAL INS	0.00	128.46	0.00	0.00	-256.92	256.92	0.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	95.00	0.00	0.00	-175.00	175.00	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	0.00	100.00	0.00	0.00	-1,632.92	1,632.92	0.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	369.00	0.00	0.00	-369.00	369.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	0.00	6,662.07	0.00	0.00	-13,173.39	13,173.39	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	13,384.70	0.00	0.00	-26,769.40	26,769.40	0.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	11,666.66	0.00	0.00	-23,333.32	23,333.32	0.00
Education Fund	12410115	DEANS SALARY	0.00	34,994.05	0.00	0.00	-64,155.45	64,155.45	0.00
Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	10,002.54	0.00	0.00	-20,005.08	20,005.08	0.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	0.00	1,640.02	0.00	0.00	-3,280.04	3,280.04	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,429.48	0.00	0.00	-2,858.96	2,858.96	194 0.00
Education Fund		DEANS TRS	0.00	4,200.40	0.00	0.00	-7,700.65	7,700.65	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,225.58	0.00	0.00	-2,451.16	2,451.16	0.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	0.00	5,888.92	0.00	0.00	-11,777.84	11,777.84	0.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	1,992.04	0.00	0.00	-3,984.08	3,984.08	0.00
Education Fund	12410224	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	0.00	3,116.64	0.00	0.00	-6,233.28	6,233.28	0.00
Education Fund		DEANS GROUP INS	0.00	7,658.30	0.00	0.00	-15,316.60	15,316.60	0.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	0.00	29.40	0.00	0.00	-58.80	58.80	0.00
Education Fund		PRIN SEC DENTAL INS	0.00	80.52	0.00	0.00	-161.04	161.04	0.00
Education Fund		PRINCIPAL DENTAL INS	0.00	82.70	0.00	0.00	-165.40	165.40	0.00
Education Fund		ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ASST PRIN DENTAL INS	0.00	40.26	0.00	0.00	-80.52	80.52	0.00
Education Fund		DEANS DENTAL INS	0.00	140.88	0.00	0.00	-281.76	281.76	0.00
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	200.00	-200.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	0.00	273.80	18.18	-15,089.86	14,797.88	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	4,050.42	4,493.00	2,550.00	-12,583.17	5,540.17	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	0.00	0.00	18.69	-18.69	0.00	0.00
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	0.00	5,858.61	0.00	0.00	-11,415.13	11,415.13	0.00
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	0.00	2,956.98	0.00	0.00	-5,913.96	5,913.96	196.00
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	0.00	49.68	0.00	0.00	-99.36	99.36	0.00
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	1,678.41	254.10	251.49	-2,184.00	1,678.41	0.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	0.00	5,617.90	0.00	0.00	-11,235.80	11,235.80	0.00
Education Fund	12510211	CSBO TRS	0.00	688.34	0.00	0.00	-1,376.68	1,376.68	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	0.00	989.40	0.00	0.00	-1,978.80	1,978.80	0.00
Education Fund		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-85.64	85.64	0.00
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	-285.00	285.00	0.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	0.00	31,532.38	0.00	0.00	-62,868.76	62,868.76	197 0.00
Education Fund		BUSINESS OFFICE TRS	0.00	2,041.22	0.00	0.00	-4,082.44	4,082.44	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	5,758.90	0.00	0.00	-11,517.80	11,517.80	0.00
Education Fund		BUSINESS OFFICE DENTAL	0.00	136.88	0.00	0.00	-273.76	273.76	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	206.70	0.00	0.00	-1,174.30	1,174.30	0.00
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	0.00	218.84	1,178.43	0.00	-1,397.27	218.84	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	0.00	3,853.48	0.00	0.00	-10,070.74	10,070.74	0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	87.25	0.00	0.00	-87.25	87.25	0.00
Education Fund		SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPECIAL FUNCTION	0.00	4,192.16	0.00	0.00	-4,192.16	4,192.16	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	198.38	284.85	0.00	-483.23	198.38	0.00
Education Fund		SPECIAL FUNCTION	0.00	355.83	0.00	0.00	-355.83	355.83	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	1,992.81	559.99	0.00	-2,552.80	1,992.81	198 0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	0.00	2,697.42	0.00	0.00	-5,181.24	5,181.24	0.00
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	0.00	1,472.24	0.00	0.00	-2,944.48	2,944.48	0.00
Education Fund		DEAN/PRINT ROOM	0.00	20.14	0.00	0.00	-40.28	40.28	0.00
Education Fund	12632390	PRINTER PURCHASE	0.00	28,248.94	6,445.50	7,122.46	-75,434.90	61,866.94	0.00
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12633110	COMM RELATIONS	0.00	7,837.50	0.00	0.00	-15,675.00	15,675.00	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	7.90	0.00	0.00	-15.80	15.80	0.00
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	588.00	0.00	200.00	-788.00	588.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	199 0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	-11,440.00	11,440.00	0.00
Education Fund	14100332	TITLE II	0.00	4.99	0.00	0.00	-4.99	4.99	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	23,315.00	0.00	23,315.00	-69,945.00	46,630.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	0.00	78,505.48	0.00	93,536.18	-307,528.19	213,992.01	0.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	0.00	187,008.56	0.00	175,880.73	-558,889.88	383,009.15	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	200 0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 - -----</b>			<b>0.00</b>	<b>3,096,712.55</b>	<b>394,857.85</b>	<b>366,644.52</b>	<b>-7,745,961.91</b>	<b>6,983,361.46</b>	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	-527.44	527.44	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	0.00	1,470.21	60.90	-1,531.11	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	-239.94	239.94	201 0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	3,118.19	37.99	0.00	-3,213.15	3,175.16	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	436.22	6,063.67	0.00	-6,499.89	436.22	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	5,906.03	7,849.84	24,339.00	-59,482.74	27,293.90	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	-1,784.09	1,784.09	0.00
Activity Fund		SPORTS - GIRLS	0.00	179.99	1,453.99	0.00	-1,838.37	384.38	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	0.00	0.00	0.00	-413.00	413.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	443.99	2,535.00	-2,978.99	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00	-268.80	268.80	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	3,093.80	0.00	-3,093.80	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - POMS	0.00	4,289.00	1,686.00	0.00	-6,955.00	5,269.00	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	0.00	0.00	-543.59	543.59	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	-599.00	599.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-1,073.75	1,073.75	0.00
Activity Fund		SUMMER CAMPS - COED	0.00	183.25	0.00	0.00	-183.25	183.25	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	100.00	1,188.75	0.00	-3,113.63	1,924.88	0.00
Activity Fund		SUMMER CAMPS -	0.00	2,676.00	0.00	0.00	-3,928.00	3,928.00	202 0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	10,048.25	0.00	0.00	-10,088.25	10,088.25	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	-119.98	119.98	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	-691.00	691.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	308.00	802.00	0.00	-1,110.00	308.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	0.00	720.00	0.00	0.00	-18,668.00	18,668.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	3,795.00	0.00	-3,795.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	-132.43	132.43	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - POP	0.00	815.00	0.00	0.00	-815.00	815.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	205.64	0.00	-205.64	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	203 0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	36.94	0.00	-36.94	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	79.21	-79.21	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	0.00	1,247.80	156.50	0.00	-1,404.30	1,247.80	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	204 0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	2,812.50	686.66	0.00	-3,499.16	2,812.50	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	0.00	0.00	1,400.00	-2,150.00	750.00	0.00
Activity Fund		ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	205 0.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 - -----</b>			<b>0.00</b>	<b>32,840.23</b>	<b>28,970.98</b>	<b>28,414.11</b>	<b>-143,062.45</b>	<b>85,677.36</b>	
<b>1- - -----</b>			<b>0.00</b>	<b>3,129,552.78</b>	<b>423,828.83</b>	<b>395,058.63</b>	<b>-7,889,024.36</b>	<b>7,069,038.82</b>	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	-9,432.31	0.00	0.00	-2,203.48	2,203.48	0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	582.69	0.00	0.00	-962.82	962.82	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22510110	CSBO SALARY	0.00	5,616.22	0.00	0.00	-11,232.44	11,232.44	0.00
Operations & Maint	22510211	CSBO TRS	0.00	688.14	0.00	0.00	-1,376.28	1,376.28	0.00
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	0.00	989.10	0.00	0.00	-1,978.20	1,978.20	0.00
Operations & Maint		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-85.64	85.64	0.00
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	0.00	67,036.96	0.00	0.00	-133,951.16	133,951.16	0.00
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	206 0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	0.00	1,085.20	0.00	0.00	-1,452.60	1,452.60	0.00
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	0.00	23,600.74	0.00	0.00	-47,201.48	47,201.48	0.00
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	0.00	692.10	0.00	0.00	-1,384.20	1,384.20	0.00
Operations & Maint	22540303	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	0.00	200.00	0.00	0.00	-400.00	400.00	0.00
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	200.00	0.00	0.00	-400.00	400.00	0.00
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	4,493.81	0.00	1,333.06	-12,400.52	11,067.46	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	6,577.34	0.00	450.02	-13,384.38	12,934.36	207 0.00
Operations & Maint		GARBAGE - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	0.00	30,249.18	570.00	0.00	-34,143.18	33,573.18	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	5,209.51	0.00	3,743.39	-8,952.90	5,209.51	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	20,044.00	0.00	0.00	-20,044.00	20,044.00	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	13,651.13	0.00	0.00	-20,908.75	20,908.75	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	0.00	7,663.92	0.00	300.00	-14,224.29	13,924.29	0.00
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	9.42	0.00	0.00	-159.95	159.95	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	908.66	0.00	0.00	-2,453.40	2,453.40	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	12,207.45	0.00	0.00	-17,087.15	17,087.15	0.00
Operations & Maint		WATER-SEWER DISTRICT	0.00	32.28	0.00	0.00	-66.27	66.27	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	0.00	1,470.00	0.00	150.00	-2,465.00	2,315.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	1,308.75	0.00	475.00	-3,111.50	2,636.50	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	76,681.32	0.00	0.00	-163,388.32	163,388.32	0.00
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	208 0.00
Operations & Maint		CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	0.00	14,732.14	1,229.43	2,617.86	-27,962.85	24,115.56	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	10,757.61	0.00	2,910.80	-22,321.59	19,410.79	0.00
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	21,628.18	3,625.83	2,758.01	-30,655.77	24,271.93	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		GROUND SUPPLIES	0.00	3,455.90	0.00	0.00	-7,808.22	7,808.22	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	563.44	14,736.68	109.99	-21,991.91	7,145.24	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	1,659.64	0.00	903.89	-3,427.99	2,524.10	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	1,383.50	0.00	685.30	-2,476.77	1,791.47	0.00
Operations & Maint		NATURAL GAS DISTRICT	0.00	149.43	0.00	0.00	-298.35	298.35	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	44,480.62	0.00	0.00	-80,917.80	80,917.80	0.00
Operations & Maint		ELECTRICITY DISTRICT	0.00	1,359.51	0.00	0.00	-3,095.33	3,095.33	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	0.00	611.82	23,146.00	0.00	-23,757.82	611.82	0.00
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	0.00	0.00	0.00	0.00	0.00	0.00	209 0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	-9,346.58	9,346.58	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	0.00	10,229.98	0.00	0.00	-25,183.86	25,183.86	0.00
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22541540	BLDG SECURITY	0.00	494.49	7,351.20	0.00	-7,845.69	494.49	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	3,192.44	13,265.00	-16,457.44	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	0.00	0.00	17,123.75	0.00	-17,123.75	0.00	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	0.00	26,187.34	0.00	30,738.31	-93,634.09	62,895.78	0.00
Operations & Maint	24140620	GAVC NEW BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20 - -----</b>			<b>0.00</b>	<b>409,502.03</b>	<b>70,975.33</b>	<b>60,440.63</b>	<b>-909,723.72</b>	<b>778,307.76</b>	
<b>2- - -----</b>			<b>0.00</b>	<b>409,502.03</b>	<b>70,975.33</b>	<b>60,440.63</b>	<b>-909,723.72</b>	<b>778,307.76</b>	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	211 0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	212 0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	213 0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3- -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	-13,836.07	0.00	0.00	9,741.61	-9,741.61	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	-495.46	0.00	0.00	69.48	-69.48	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	5,616.20	0.00	0.00	-11,232.40	11,232.40	0.00
Transportation Fund	42190211	CSBO TRS	0.00	688.14	0.00	0.00	-1,376.28	1,376.28	0.00
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	0.00	989.14	0.00	0.00	-1,978.28	1,978.28	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-85.64	85.64	0.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	0.00	934.40	0.00	0.00	-934.40	934.40	0.00
Transportation Fund	42550110	TRANS SECY SALARY	0.00	9,148.02	0.00	0.00	-16,127.38	16,127.38	0.00
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	0.00	46,805.98	0.00	0.00	-100,415.04	100,415.04	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	32,906.90	0.00	0.00	-61,223.85	61,223.85	214 0.00
Transportation Fund	42550114	DIRECTOR OF FINANCE	0.00	722.80	0.00	0.00	-1,445.60	1,445.60	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	9,822.39	0.00	0.00	-19,443.68	19,443.68	0.00
Transportation Fund	42550116	SHUTTLE(S)	0.00	54.81	0.00	0.00	-54.81	54.81	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	0.00	5,999.08	0.00	0.00	-11,189.39	11,189.39	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	3,128.24	0.00	0.00	-3,206.99	3,206.99	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	3,701.44	0.00	0.00	-6,429.10	6,429.10	0.00
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	0.00	88.54	0.00	0.00	-177.08	177.08	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40-2550-	TRANSPORTATION	0.00	5,888.92	0.00	0.00	-11,777.84	11,777.84	0.00
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	-2,267.52	2,267.52	0.00
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	0.00	94.32	0.00	0.00	-188.64	188.64	0.00
Transportation Fund		BUS DRIVER GROUP INS	0.00	2,788.18	0.00	0.00	-5,633.55	5,633.55	0.00
Transportation Fund		TRANS SEC DENTAL INS	0.00	80.52	0.00	0.00	-161.04	161.04	0.00
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-8.04	8.04	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	0.00	0.00	0.00	-815.00	815.00	0.00
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	0.00	-63,309.43	0.00	0.00	-953,701.98	953,701.98	215 0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	0.00	0.00	762.05	-1,525.74	763.69	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	219.18	0.00	192.95	-441.73	248.78	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	0.00	0.00	0.00	55.80	-111.60	55.80	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	22.63	0.00	0.00	-32.42	32.42	0.00
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	0.00	2,294.71	0.00	1,762.10	-5,533.26	3,771.16	0.00
Transportation Fund	42550640	TRANS DIR	0.00	0.00	0.00	0.00	-203.11	203.11	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	0.00	-48.25	0.00	366.47	-725.79	359.32	0.00
Transportation Fund	42552411	BUS & VAN REPAIR	0.00	1,860.57	16.99	1,699.58	-4,415.64	2,699.07	0.00
Transportation Fund	42552464	BUS FUEL	0.00	1,939.16	0.00	10,776.34	-13,601.01	2,824.67	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	0.00	0.00	24.42	-47.90	23.48	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	13,786.88	0.00	0.00	-18,569.86	18,569.86	216 0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	7,805.96	0.00	0.00	-7,805.96	7,805.96	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	4,970.04	0.00	0.00	-8,059.80	8,059.80	0.00
Transportation Fund		TRANS DIRECTORS	0.00	2,957.80	0.00	0.00	-2,957.80	2,957.80	0.00
Transportation Fund		BUS MECH DENTAL INS	0.00	80.52	0.00	0.00	-80.52	80.52	0.00
Transportation Fund		TRANS DIRECTOR DENTAL	0.00	128.46	0.00	0.00	-128.46	128.46	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	0.00	0.00	4,670.22	-5,210.15	539.93	0.00
Transportation Fund	42554323	TRANS REPAIR/MAINT	0.00	3,899.86	0.00	9,296.00	-17,078.63	7,782.63	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	-204.00	0.00	0.00	-1,224.00	1,224.00	0.00
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	0.00	0.00	34,500.00	-34,985.00	485.00	0.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40 - -----</b>			<b>0.00</b>	<b>91,577.42</b>	<b>16.99</b>	<b>64,105.93</b>	<b>-1,322,800.82</b>	<b>1,258,677.90</b>	
<b>4- - -----</b>			<b>0.00</b>	<b>91,577.42</b>	<b>16.99</b>	<b>64,105.93</b>	<b>-1,322,800.82</b>	<b>1,258,677.90</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	0.00	2,820.03	0.00	0.00	-5,593.66	5,593.66	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	29.40	0.00	0.00	-52.94	52.94	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	105.28	0.00	0.00	-207.62	207.62	0.00
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	217 0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	0.00	1,717.35	0.00	0.00	-3,403.33	3,403.33	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	0.00	19.83	0.00	0.00	-35.71	35.71	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	0.00	71.03	0.00	0.00	-140.07	140.07	0.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	574.76	0.00	0.00	-1,112.28	1,112.28	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	276.98	0.00	0.00	-550.98	536.76	0.00
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	117.50	0.00	0.00	-223.15	223.15	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	-136.39	136.39	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	0.00	289.06	0.00	0.00	-573.04	573.04	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	2,250.89	0.00	0.00	-4,444.57	4,444.57	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	967.64	0.00	0.00	-1,884.70	1,884.70	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,872.29	0.00	0.00	-3,689.50	3,689.50	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	288.45	0.00	0.00	-568.71	568.71	218 0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,643.80	0.00	0.00	-3,263.26	3,263.26	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,734.66	0.00	0.00	-3,388.98	3,388.98	0.00
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	0.00	875.85	0.00	0.00	-1,860.26	1,860.26	0.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,265.52	0.00	0.00	-2,491.00	2,491.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	0.00	1,000.39	0.00	0.00	-2,042.41	2,042.41	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	292.10	0.00	0.00	-584.20	584.20	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	0.00	673.36	0.00	0.00	-1,373.30	1,373.30	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	197.06	0.00	0.00	-394.12	394.12	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,727.71	0.00	0.00	-3,432.96	3,432.96	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	0.00	157.49	0.00	0.00	-321.17	321.17	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	46.08	0.00	0.00	-92.16	92.16	0.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	0.00	369.65	0.00	0.00	-725.71	725.71	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	284.17	0.00	0.00	-580.96	580.96	219 0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	134.86	0.00	0.00	-344.60	344.60	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	295.87	0.00	0.00	-581.01	581.01	0.00
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	0.00	106.91	0.00	0.00	-210.63	210.63	0.00
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	928.38	0.00	0.00	-1,856.76	1,856.76	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	610.90	0.00	0.00	-1,221.80	1,221.80	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	142.86	0.00	0.00	-285.72	285.72	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	397.87	0.00	0.00	-782.69	782.69	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	0.00	371.86	0.00	0.00	-743.72	743.72	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	49.96	0.00	0.00	-82.06	82.06	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	41.07	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.47	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	57.04	0.00	0.00	-114.08	114.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	10.49	0.00	0.00	-10.49	10.49	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	59.11	0.00	0.00	-136.59	136.59	0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	0.00	418.98	0.00	0.00	-837.96	837.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	220 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.55	0.00	0.00	-49.10	49.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	81.24	0.00	0.00	-81.24	81.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.60	0.00	0.00	-30.76	30.76	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	241.40	0.00	0.00	-482.80	482.80	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	33.70	0.00	0.00	-55.36	55.36	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	27.71	0.00	0.00	-83.15	83.15	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.83	0.00	0.00	-47.49	47.49	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.48	0.00	0.00	-76.96	76.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.07	0.00	0.00	-7.07	7.07	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	221 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	39.88	0.00	0.00	-92.16	92.16	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	0.00	264.16	0.00	0.00	-528.32	528.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	90.22	0.00	0.00	-90.22	90.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.41	0.00	0.00	-5.41	5.41	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.56	0.00	0.00	-33.12	33.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	260.59	0.00	0.00	-480.60	480.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.53	0.00	0.00	-20.77	20.77	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	0.00	142.34	0.00	0.00	-289.03	289.03	222 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	63.44	0.00	0.00	-126.66	126.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.69	0.00	0.00	-40.17	40.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.88	0.00	0.00	-33.00	33.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.43	0.00	0.00	-38.75	38.75	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.85	0.00	0.00	-40.49	40.49	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	45.08	0.00	0.00	-87.04	87.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.74	0.00	0.00	-75.68	75.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.59	0.00	0.00	-63.85	63.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	40.78	0.00	0.00	-79.48	79.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	83.82	0.00	0.00	-176.01	176.01	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	51.27	0.00	0.00	-100.93	100.93	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	36.37	0.00	0.00	-78.01	78.01	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.92	0.00	0.00	-54.02	54.02	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.14	0.00	0.00	-36.08	36.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.16	0.00	0.00	-75.20	75.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	18.16	0.00	0.00	-28.28	28.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.57	0.00	0.00	-42.55	42.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.75	0.00	0.00	-19.23	19.23	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.09	0.00	0.00	-19.91	19.91	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	44.54	0.00	0.00	-88.81	88.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	39.14	0.00	0.00	-76.90	76.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.32	0.00	0.00	-9.96	9.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.31	0.00	0.00	-21.53	21.53	223 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.66	0.00	0.00	-42.24	42.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.22	0.00	0.00	-33.96	33.96	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	0.00	133.42	0.00	0.00	-263.68	263.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	65.88	0.00	0.00	-133.04	133.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.70	0.00	0.00	-56.80	56.80	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.47	0.00	0.00	-0.47	0.47	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.93	0.00	0.00	-13.65	13.65	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.79	0.00	0.00	-24.93	24.93	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.36	0.00	0.00	-14.64	14.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.24	0.00	0.00	-4.42	4.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.28	0.00	0.00	-6.46	6.46	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.04	0.00	0.00	-57.28	57.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.04	0.00	0.00	-25.70	25.70	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.59	0.00	0.00	-24.83	24.83	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.20	0.00	0.00	-19.84	19.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.88	0.00	0.00	-15.54	15.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.33	0.00	0.00	-47.69	47.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.35	0.00	0.00	-10.63	10.63	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.32	0.00	0.00	-6.54	6.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.30	0.00	0.00	-20.30	20.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.80	0.00	0.00	-9.46	9.46	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.03	0.00	0.00	-5.87	5.87	224 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.46	0.00	0.00	-10.48	10.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.45	0.00	0.00	-14.57	14.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.77	0.00	0.00	-26.11	26.11	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.92	0.00	0.00	-7.62	7.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.01	0.00	0.00	-7.77	7.77	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.92	0.00	0.00	-7.62	7.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.92	0.00	0.00	-25.34	25.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.93	0.00	0.00	-7.63	7.63	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.25	0.00	0.00	-10.35	10.35	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.47	0.00	0.00	-4.87	4.87	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.27	0.00	0.00	-1.27	1.27	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.90	0.00	0.00	-5.74	5.74	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.58	0.00	0.00	-12.74	12.74	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.45	0.00	0.00	-14.69	14.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.41	0.00	0.00	-4.23	4.23	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.43	0.00	0.00	-6.77	6.77	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.12	0.00	0.00	-12.18	12.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.46	0.00	0.00	-6.68	6.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	390.60	0.00	0.00	-758.08	758.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.60	0.00	0.00	-7.10	7.10	225 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.33	0.00	0.00	-9.99	9.99	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.46	0.00	0.00	-18.38	18.38	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.44	0.00	0.00	-12.02	12.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.47	0.00	0.00	-4.87	4.87	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.04	0.00	0.00	-9.86	9.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.69	0.00	0.00	-5.31	5.31	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.36	0.00	0.00	-4.54	4.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.31	0.00	0.00	-6.53	6.53	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.04	0.00	0.00	-6.00	6.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.03	0.00	0.00	-17.69	17.69	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	-47.08	47.08	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	580.71	0.00	0.00	-1,116.23	1,116.23	0.00
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	242.74	0.00	0.00	-526.84	526.84	0.00
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	150.72	0.00	0.00	-323.14	323.14	0.00
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	0.00	174.50	0.00	0.00	-304.91	304.91	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	35.25	0.00	0.00	-75.57	75.57	226 0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	324.98	0.00	0.00	-640.16	640.16	0.00
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	219.25	0.00	0.00	-431.87	431.87	0.00
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	51.28	0.00	0.00	-101.02	101.02	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	181.86	0.00	0.00	-363.72	363.72	0.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	408.91	0.00	0.00	-793.18	793.18	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	0.00	754.49	0.00	0.00	-1,376.26	1,376.26	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	10.06	0.00	0.00	-10.06	10.06	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	464.13	0.00	0.00	-864.51	864.51	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	390.71	0.00	0.00	-779.51	779.51	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	0.00	370.14	0.00	0.00	-683.00	683.00	227 0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	285.31	0.00	0.00	-527.61	527.61	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	248.23	0.00	0.00	-495.15	495.15	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	0.00	237.40	0.00	0.00	-436.16	436.16	0.00
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	0.00	66.72	0.00	0.00	-123.38	123.38	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	58.06	0.00	0.00	-115.82	115.82	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	55.52	0.00	0.00	-102.00	102.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	288.26	0.00	0.00	-580.82	580.82	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	558.59	0.00	0.00	-1,005.89	1,005.89	0.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	194.48	0.00	0.00	-391.86	391.86	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	376.86	0.00	0.00	-678.62	678.62	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	45.48	0.00	0.00	-91.63	91.63	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	88.13	0.00	0.00	-158.69	158.69	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	0.00	207.37	0.00	0.00	-407.18	407.18	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	77.90	0.00	0.00	-155.80	155.80	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	0.00	303.30	0.00	0.00	-606.60	606.60	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	0.00	155.64	0.00	0.00	-311.28	311.28	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	4.72	0.00	0.00	-13.02	13.02	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	168.92	0.00	0.00	-337.84	337.84	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	17.47	0.00	0.00	-34.87	34.87	228 0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	36.40	0.00	0.00	-72.80	72.80	0.00
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	0.00	466.03	0.00	0.00	-919.03	919.03	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	238.77	0.00	0.00	-470.87	470.87	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	314.40	0.00	0.00	-620.00	620.00	0.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	149.44	0.00	0.00	-294.38	294.38	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	73.53	0.00	0.00	-145.01	145.01	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	76.38	0.00	0.00	-142.08	142.08	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	34.95	0.00	0.00	-68.85	68.85	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	819.74	0.00	0.00	-1,639.48	1,639.48	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	0.00	769.62	0.00	0.00	-1,480.78	1,480.78	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	453.39	0.00	0.00	-1,020.57	1,020.57	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	611.76	0.00	0.00	-1,235.23	1,235.23	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	0.00	500.72	0.00	0.00	-962.00	962.00	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	289.88	0.00	0.00	-656.52	656.52	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	162.87	0.00	0.00	-332.63	332.63	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	117.10	0.00	0.00	-224.98	224.98	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	67.79	0.00	0.00	-153.53	153.53	0.00
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	229 0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	0.00	471.72	0.00	0.00	-943.44	943.44	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	293.54	0.00	0.00	-574.94	574.94	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	68.64	0.00	0.00	-134.45	134.45	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	244.38	0.00	0.00	-488.76	488.76	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	612.23	0.00	0.00	-1,210.61	1,210.61	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	394.64	0.00	0.00	-779.93	779.93	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	92.30	0.00	0.00	-182.41	182.41	230 0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	184.04	0.00	0.00	-368.08	368.08	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	159.16	0.00	0.00	-318.32	318.32	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	480.81	0.00	0.00	-877.05	877.05	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	145.04	0.00	0.00	-290.08	290.08	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	538.38	0.00	0.00	-1,049.00	1,049.00	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	338.73	0.00	0.00	-658.75	658.75	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	79.22	0.00	0.00	-154.04	154.04	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	155.86	0.00	0.00	-311.72	311.72	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	0.00	1,184.80	0.00	0.00	-2,369.60	2,369.60	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	905.52	0.00	0.00	-1,798.89	1,798.89	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	437.70	0.00	0.00	-872.56	872.56	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	99.74	0.00	0.00	-133.50	133.50	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	5,888.85	0.00	0.00	-11,753.29	11,753.29	0.00
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	0.00	67.28	0.00	0.00	-90.06	90.06	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	4,049.81	0.00	0.00	-8,092.02	8,092.02	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	0.00	15.74	0.00	0.00	-21.07	21.07	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	947.12	0.00	0.00	-1,892.44	1,892.44	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	205.03	0.00	0.00	-334.41	334.41	231 0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	634.26	0.00	0.00	-1,561.39	1,561.39	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	148.37	0.00	0.00	-365.19	365.19	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	1,113.11	0.00	0.00	-1,759.82	1,759.82	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	4,351.27	0.00	0.00	-9,307.99	9,307.99	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,979.56	0.00	0.00	-5,526.54	5,526.54	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	806.34	0.00	0.00	-1,645.94	1,645.94	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	0.00	5.04	0.00	0.00	-5.04	5.04	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	551.32	0.00	0.00	-1,028.30	1,028.30	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	738.87	0.00	0.00	-1,154.33	1,154.33	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,131.44	0.00	0.00	-6,611.45	6,611.45	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,040.25	0.00	0.00	-3,795.82	3,795.82	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	609.03	0.00	0.00	-1,205.55	1,205.55	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	0.00	3.40	0.00	0.00	-3.40	3.40	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	358.87	0.00	0.00	-667.54	667.54	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	172.87	0.00	0.00	-270.05	270.05	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	732.34	0.00	0.00	-1,546.27	1,546.27	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	477.17	0.00	0.00	-887.83	887.83	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	9.86	0.00	0.00	-19.72	19.72	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	142.37	0.00	0.00	-281.90	281.90	232 0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	0.00	0.79	0.00	0.00	-0.79	0.79	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	83.93	0.00	0.00	-156.11	156.11	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	1,267.01	0.00	0.00	-1,706.57	1,706.57	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	717.36	0.00	0.00	-717.36	717.36	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	811.39	0.00	0.00	-1,070.73	1,070.73	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	468.46	0.00	0.00	-468.46	468.46	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	189.77	0.00	0.00	-250.43	250.43	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	109.56	0.00	0.00	-109.56	109.56	0.00
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	0.00	247.91	0.00	0.00	-476.19	476.19	0.00
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	0.00	142.75	0.00	0.00	-272.25	272.25	0.00
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	0.00	33.39	0.00	0.00	-63.69	63.69	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	720.26	0.00	0.00	-1,440.52	1,440.52	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	485.92	0.00	0.00	-971.84	971.84	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	113.64	0.00	0.00	-227.28	227.28	0.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	233 0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>50 - -----</b>			<b>0.00</b>	<b>83,747.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,045.26</b>	<b>163,031.04</b>	
<b>5- - -----</b>			<b>0.00</b>	<b>83,747.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,045.26</b>	<b>163,031.04</b>	
Capital Projects Fund or		Capital Supplies	0.00	0.00	26,487.97	0.00	-26,487.97	0.00	0.00
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62533316	A & E FEES	0.00	190,859.91	0.00	49.75	-239,866.25	239,816.50	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	234 0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	0.00	1,374,344.70	248,447.60	0.00	-3,072,673.56	2,824,225.96	0.00
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	17,634.00	0.00	0.00	-17,634.00	17,634.00	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>60 - -----</b>			<b>0.00</b>	<b>1,582,838.61</b>	<b>274,935.57</b>	<b>49.75</b>	<b>-3,356,661.78</b>	<b>3,081,676.46</b>	
<b>6- - -----</b>			<b>0.00</b>	<b>1,582,838.61</b>	<b>274,935.57</b>	<b>49.75</b>	<b>-3,356,661.78</b>	<b>3,081,676.46</b>	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	235 0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>70 - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7- - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Tort Immunity and	81130100	CAMPUS MONITOR	0.00	23,357.34	0.00	0.00	-45,517.56	45,517.56	0.00
Tort Immunity and	81130101	NURSE SALARY	0.00	319.91	0.00	0.00	-576.07	576.07	0.00
Tort Immunity and	81130102	DEANS SALARY	0.00	6,144.74	0.00	0.00	-11,424.22	11,424.22	0.00
Tort Immunity and		DEANS TRS	0.00	599.94	0.00	0.00	-1,099.94	1,099.94	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	3,678.34	0.00	0.00	-17,152.41	17,152.41	0.00
Tort Immunity and		CAMPUS MONITOR	0.00	14,697.22	0.00	0.00	-29,394.44	29,394.44	0.00
Tort Immunity and		NURSE MEDICAL INS	0.00	100.79	0.00	0.00	-100.99	100.99	0.00
Tort Immunity and		DEANS MEDICAL INS	0.00	1,632.08	0.00	0.00	-3,264.16	3,264.16	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	591.38	0.00	0.00	-2,304.36	2,304.36	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		80 E 1130 2230 00 300	0.00	2.01	0.00	0.00	-2.01	2.01	0.00
Tort Immunity and		DEANS DENTAL INS	0.00	30.86	0.00	0.00	-61.72	61.72	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	0.00	9,825.00	0.00	0.00	-15,519.50	15,519.50	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	0.00	0.00	21,886.00	-65,656.00	43,770.00	0.00
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	0.00	0.00	0.00	0.00	-335,767.00	335,767.00	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	0.00	0.00	0.00	-4,507.40	4,507.40	236 0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	0.00	7,728.48	0.00	0.00	-7,728.48	7,728.48	0.00
Tort Immunity and	82365391	SRO	0.00	10,253.75	0.00	0.00	-10,253.75	10,253.75	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	0.00	0.00	0.00	-5,317.75	5,317.75	0.00
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	0.00	0.00	0.00	0.00	-177.38	177.38	0.00
Tort Immunity and		BUILD REPAIR MAINT/FIRE	0.00	374.35	0.00	0.00	-7,992.35	7,992.35	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Expenditure Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	0.00	0.00	7,044.40	0.00	-23,568.40	16,524.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	-11,985.00	11,985.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	237 0.00
<b>80 - -----</b>			<b>0.00</b>	<b>79,336.19</b>	<b>7,044.40</b>	<b>21,886.00</b>	<b>-599,370.89</b>	<b>570,440.49</b>	
<b>8- - -----</b>			<b>0.00</b>	<b>79,336.19</b>	<b>7,044.40</b>	<b>21,886.00</b>	<b>-599,370.89</b>	<b>570,440.49</b>	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	0.00	68,699.25	0.00	0.00	-68,699.25	68,699.25	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>90 - -----</b>			<b>0.00</b>	<b>68,699.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,699.25</b>	<b>68,699.25</b>	
<b>9- - -----</b>			<b>0.00</b>	<b>68,699.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,699.25</b>	<b>68,699.25</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>0.00</b>	<b>5,445,253.49</b>	<b>776,801.12</b>	<b>541,540.94</b>	<b>-14,309,326.08</b>	<b>12,989,871.72</b>	



# Revenue Report

Fiscal Year: 2024-2025  
Month: August

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	0.00	4,032,128.20	0.00	-4,733,450.60	4,733,450.60	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	192,166.87	0.00	-231,465.95	231,465.95	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	307,814.10	0.00	-488,232.94	488,232.94	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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	239 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	0.00	23,300.44	0.00	-148,222.47	148,222.47	0.00
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	0.00	98,491.80	0.00	-115,622.83	115,622.83	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	4,700.21	0.00	-5,661.43	5,661.43	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	7,543.97	0.00	-11,965.71	11,965.71	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: 2024-2025  
Month: August

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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	66,097.36	0.00	-77,593.91	77,593.91	0.00
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	0.00	3,150.28	0.00	-3,794.53	3,794.53	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	5,046.13	0.00	-8,003.82	8,003.82	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	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	0.00	48,821.39	0.00	-117,823.74	117,823.74	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	13,298.55	3045.45	-16,344.00	13,298.55	240
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	92,030.05	0.00	-113,966.15	113,966.15	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	3,100.00	0.00	-4,850.00	4,850.00	0.00
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	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	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	0.00	8,652.50	0.00	-18,456.90	18,456.90	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	613.00	0.00	-983.38	983.38	0.00
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	0.00	97,609.00	0.00	-119,205.00	119,205.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	241 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	0.00	203,296.10	-350.00	-518,042.05	518,392.05	0.00
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	SAT TESTING FEES	0.00	0.00		0.00	0.00	0.00
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	0.00	27,075.50	0.00	-79,598.50	79,598.50	0.00
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	2,188.13	0.00	-3,853.13	3,853.13	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	0.00	6,250.00	0.00	-9,750.00	9,750.00	0.00
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	0.00	250.00	0.00	-2,287.19	2,287.19	0.00
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	1,067.04	0.00	-424,919.11	424,919.11	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	15.70	0.00	-17,175.02	17,175.02	0.00
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	0.00	789,918.00	0.00	-789,918.00	789,918.00	0.00
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
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

242

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	0.00	0.00	0.00	-33,582.00	33,582.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	2,875.00	0.00	-4,118.00	4,118.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	165,873.00	0.00	-165,873.00	165,873.00	0.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

243

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

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	0.00	0.00	0.00	-20,927.00	20,927.00	0.00
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	0.00	1,310.80	0.00	-1,310.80	1,310.80	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	8,047.88	0.00	-8,047.88	8,047.88	0.00
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
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>0.00</b>	<b>6,212,731.00</b>	<b>2695.45</b>	<b>-8,295,045.04</b>	<b>8,292,349.59</b>	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	0.00	992.64	0.00	-1,982.21	1,982.21	0.00
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	0.00	116.41	0.00	-957.52	957.52	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00		0.00	0.00	0.00

244

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	12,059.20	0.00	-14,859.20	14,859.20	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	0.00	0.00	-3,000.00	3,000.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	3,174.00	0.00	-65,328.00	65,328.00	0.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	0.00	-1,267.50	1,267.50	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	0.00	0.00	-360.00	360.00	245
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	0.00	0.00	-10,544.25	10,544.25	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	0.00	-140.00	140.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	0.00	0.00	-150.00	150.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	50.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-725.00	725.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	-640.00	640.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	0.00	0.00	-5,430.00	5,430.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	75.00	0.00	-2,850.00	2,850.00	0.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	0.00	0.00	-1,203.00	1,203.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00		0.00	0.00	246 0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	0.00	90.09	0.00	-90.09	90.09	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	0.00	116.41	0.00	-242.44	242.44	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	0.00	19.42	0.00	-40.43	40.43	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	19.42	0.00	-19.42	19.42	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	0.00	1,297.60	0.00	-1,318.61	1,318.61	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	0.00	0.00		0.00	0.00	0.00
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	247 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	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
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	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	0.00	0.00		0.00	0.00	248 0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00		0.00	0.00	0.00
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	0.00	116.41	0.00	-242.43	242.43	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00		0.00	0.00	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
<b>11 - ---- - - - - - - - -</b>	<b>Activity Fund</b>	<b>CHOIR BOOSTERS</b>	<b>0.00</b>	<b>18,126.60</b>	<b>0.00</b>	<b>-111,690.10</b>	<b>111,690.10</b>	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	826,258.63	0.00	-969,972.75	969,972.75	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	39,378.46	0.00	-47,431.55	47,431.55	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	63,076.65	0.00	-100,047.72	100,047.72	0.00
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	0.00	0.00		0.00	0.00	249 0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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	0.00	10,252.19	0.00	-65,217.88	65,217.88	0.00
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
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

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	15,023.13	0.00	-30,881.20	30,881.20	0.00
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	0.00	75.00	0.00	-75.00	75.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	250
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-2,993.59	2,993.59	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	18.16	0.00	-24,397.33	24,397.33	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	41.55	0.00	-1,163.14	1,163.14	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>0.00</b>	<b>954,123.77</b>	<b>0.00</b>	<b>-1,242,180.16</b>	<b>1,242,180.16</b>	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	1,386,592.42	0.00	-1,627,767.37	1,627,767.37	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	65,502.13	0.00	-78,897.63	78,897.63	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	104,984.78	0.00	-166,519.43	166,519.43	0.00
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	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	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	0.00	14,421.74	0.00	-35,492.32	35,492.32	0.00
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	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

251

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	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	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>0.00</b>	<b>1,571,501.07</b>	<b>0.00</b>	<b>-1,908,676.75</b>	<b>1,908,676.75</b>	<b>252</b>
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	396,606.86	0.00	-465,590.11	465,590.11	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	18,901.66	0.00	-22,767.14	22,767.14	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	30,276.79	0.00	-48,022.90	48,022.90	0.00
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	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	5,116.15	0.00	-15,102.24	15,102.24	0.00
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-18,435.02	18,435.02	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	3.61	0.00	-15,137.67	15,137.67	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	0.41	0.00	-469.96	469.96	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	253 0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>40 - ----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>0.00</b>	<b>450,905.48</b>	<b>0.00</b>	<b>-585,525.04</b>	<b>585,525.04</b>	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	0.00	82,094.16	0.00	-96,373.10	96,373.10	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	3,915.79	0.00	-4,716.59	4,716.59	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	6,282.43	0.00	-9,964.75	9,964.75	0.00
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	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	5,281.44	0.00	-33,597.10	33,597.10	0.00
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	0.00	7,428.05	0.00	-15,488.97	15,488.97	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	98,491.80	0.00	-115,622.83	115,622.83	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	4,700.21	0.00	-5,661.43	5,661.43	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	7,543.97	0.00	-11,965.71	11,965.71	0.00
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	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	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 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
<b>50 - ----</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>0.00</b>	<b>215,737.85</b>	<b>0.00</b>	<b>-293,390.48</b>	<b>293,390.48</b>	<b>0.00</b>
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	3,832.05	0.00	-3,832.05	3,832.05	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	899.53	0.00	-899.53	899.53	0.00
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	0.00	24,636.01	0.00	-68,567.97	68,567.97	0.00
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	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00

254

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	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	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>Fund Balance Transfer for</b>	<b>0.00</b>	<b>29,367.59</b>	<b>0.00</b>	<b>-73,299.55</b>	<b>73,299.55</b>	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	165,254.75	0.00	-193,998.10	193,998.10	255 0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	7,875.69	0.00	-9,486.31	9,486.31	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	12,615.33	0.00	-20,009.54	20,009.54	0.00
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	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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
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	0.00	42,561.56	0.00	-92,172.77	92,172.77	0.00
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	PRIN ON BONDS SOLD	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

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>0.00</b>	<b>228,307.33</b>	<b>0.00</b>	<b>-315,666.72</b>	<b>315,666.72</b>	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	0.00	246,221.95	0.00	-289,048.22	289,048.22	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	11,747.38	0.00	-14,149.78	14,149.78	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	18,847.30	0.00	-29,894.26	29,894.26	0.00
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	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	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	256
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	0.00	1,597.30	0.00	-3,290.09	3,290.09	0.00
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	0.00	4.52	0.00	-16,324.46	16,324.46	0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	0.07	0.00	-572.18	572.18	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>0.00</b>	<b>278,418.52</b>	<b>0.00</b>	<b>-353,278.99</b>	<b>353,278.99</b>	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

# Revenue Report

Fiscal Year: 2024-2025  
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	165,254.75	0.00	-193,998.10	193,998.10	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	7,875.69	0.00	-9,486.31	9,486.31	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	12,615.33	0.00	-20,009.54	20,009.54	0.00
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	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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	0.00	11,773.46	0.00	-28,537.92	28,537.92	0.00
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
<b>90 - -----</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>0.00</b>	<b>197,519.23</b>	<b>0.00</b>	<b>-252,031.87</b>	<b>252,031.87</b>	<b>0.00</b>
<b>Grand Totals:</b>			<b>0.00</b>	<b>10,156,738.44</b>	<b>2695.45</b>	<b>-13,430,784.70</b>	<b>13,428,089.25</b>	<b>0.00</b>

257



**CCC Holdings, Inc.**  
 18660 Graphics Drive #200  
 Tinley Park, Illinois 60477  
 P: (773) 721-2500

**Project: 23-26-1000 District Admin Building Minooka  
 Community HS District 111**  
 201 S Wabena Ave  
 Minooka, Illinois 60447

## OAC Weekly Meetings Minutes: Meeting #38

**Meeting Date** Aug 27, 2024 **Meeting Time** 10:00 AM - 10:30 AM Central Time (US & Canada)

**Meeting Location** 201 S. Wabena Ave Minooka, IL 60447

**Overview** We will be holding a weekly meeting for the Minooka Administration Building project.

**Notes**

**Attachments**

### Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com	Present
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com	Absent
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net	Present
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net	Present
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Present
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net	Absent
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Present
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net	Absent

### Safety

### School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
<b>Description</b> District 111 Discussion on Issues or Concerns						
<b>Official Documented Meeting Minutes</b> Punch list						
<b>Previous Meeting Minutes</b> <b>Aug 20, 2024</b> Elevator inspection set for Friday August 23, 2024.  <b>Aug 13, 2024</b> Elevator inspection set for Wednesday 8/21/24.  <b>Aug 6, 2024</b> Elevator and punch list items						

**Schedule**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open
<b>Description</b> Attached is the 3 week look ahead						
<b>Official Documented Meeting Minutes</b> Fire sprinkle -adjustments to be discussed. Lighting in metal ceilings Radiant Heat Panels eight (8) delivered & installed, twenty-four (24) remaining 10 Cams to be installed access panels to be installed 8/29 Interior signage LVS install new rack 2nd main entry door needs buzzer operational. Ceiling tile replacement. Office window to be replaced office room 209. Microwave outlet						
<b>Previous Meeting Minutes</b> <b>Aug 20, 2024</b> Fire sprinkle -adjustments to be discussed. Lighting in metal ceilings Radiant Heat Panels eight (8) delivered & installed, twenty-four (24) remaining 10 Cams to be installed 1 hr rated door completed access panels to be installed 8/29 Interior signage LVS install new rack 2nd main entry door needs buzzer operational. Ceiling tile replacement. HDMI in Rob's office. Office window to be replaced office room 209. Microwave outlet  <b>Aug 13, 2024</b> Fire alarm completed Fire sprinkle -adjustments to be discussed.						

<p>Lighting in metal ceilings                  Lighting 2nd floor completed                  Radiant Heat Panels Update August 13                  Paint final coat lower level completed                  10' wall covering completed                  Cores need to be reviewed by locksmith. 10 are missing Cams                  1 hr rated door next Monday delivery date                  access panels to be installed 8/20</p> <p><b>Aug 6, 2024</b>                  (None)</p>
--

**Required Inspections**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open
<b>Description</b>						
Inspection Schedule						
<b>Attachments</b>						
<a href="#">Minooka Inspection Report.pdf</a>						
<b>Previous Meeting Minutes</b>						
<b>Aug 20, 2024</b>						
Elevator Health Department final						
<b>Aug 13, 2024</b>						
Elevator						
<b>Aug 6, 2024</b>						
Elevator						

**Submittals**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
<b>Description</b>						
Submittals are on Procore - HOT submittals will be the discussion						
<b>Official Documented Meeting Minutes</b>						
close outs						
<b>Previous Meeting Minutes</b>						
<b>Aug 20, 2024</b>						
Working on closeouts. CCC Holding has sent letter requesting substantial completion.						
<b>Aug 13, 2024</b>						
(None)						
<b>Aug 6, 2024</b>						
Closeout documents						

**Change Orders**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
<b>Description</b> Change Order Log attached						
<b>Attachments</b> <a href="#">Minooka Allowannce Recap log 6.24.24.pdf</a>						
<b>Official Documented Meeting Minutes</b> None this week.						
<b>Previous Meeting Minutes</b> <b>Aug 20, 2024</b> New: Microwave outlet  See attached log  <b>Aug 13, 2024</b> See attached  <b>Aug 6, 2024</b> Connections for the furniture whips to be submitted.						

**Pay Application**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
<b>Description</b> Status of the Pay Application Discussion						
<b>Official Documented Meeting Minutes</b> Submitted to DLA						
<b>Previous Meeting Minutes</b> <b>Aug 20, 2024</b> Approved  <b>Aug 13, 2024</b> DLA court  <b>Aug 6, 2024</b> submitted and approved 8/5/24						

**RFI Log**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
<b>Description</b> Discussion on RFI Log						
<b>Attachments</b> <a href="#">rfi_list 4.23.24.pdf</a>						
<b>Official Documented Meeting Minutes</b> None						

<p><b>Previous Meeting Minutes</b>  <b>Aug 20, 2024</b>                  None</p> <p><b>Aug 13, 2024</b>                  None</p> <p><b>Aug 6, 2024</b>                  None</p>
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**Open Items**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
22.1	22	Extension of Time to the Project	John Troy (MINOOKA COMMUNITY HIGH SCHOOL)	May 7, 2024	High	Open
<p><b>Description</b>                  CCC requested project time extension due to</p> <p><b>The Exterior Site Work:</b>                  CCC mobilized on October 1, 2023, and was not released to start site work until October 26, 2023. This delay pushed the concrete work into the winter conditions. This required additional work and additives to the concrete which CCC provided pricing for. This cost was discussed and was decided to push the concrete pours into the Spring. This was also thought to be the plan to pour the concrete as the RFP for the dumpster enclosure design was ongoing. This work was figured to be done in the Spring as well. The design of the trash enclosure and approval delayed the site work as well. CCC has taken upon ourselves to be pro-active in pricing up options to get this work completed in a timely manner.</p> <p><b>Upgrades to the Elevator Interior Cab:</b>                  the upgrades to the interior cab design have pushed the schedule out as the skeleton of cab was not identified as a result the project schedule has been affected. This has been discussed for several weeks in our OAC meeting. Again, more values engineering to provide the most cost-effective solutions to the client has pushed the elevator schedule scope out past the substantial completion date.</p> <p><b>RFI 37 Ceiling Heights effected by MEP Equipment in the Ceiling:</b>                  April 18, 2024, for the 2nd floor ceiling heights due to the amount/sizes of MEP and fire sprinkle design. A possible solution was purposed to lower the soffit 2" to accommodate all of the MEP &amp; Fire Sprinkler systems. Other options have now been discussed and is still in the design phase to maintain as much ceiling height as possible.</p> <p>Time extension verbally accepted until June 6, 2024 in this meeting by the district.</p> <p><b>Official Documented Meeting Minutes</b>                  Need a substantial completion date.</p> <p><b>Previous Meeting Minutes</b>  <b>Aug 20, 2024</b>                  Waiting on substantial completion date</p> <p><b>Aug 13, 2024</b>                  (None)</p> <p><b>Aug 6, 2024</b>                  None</p>						

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting. Please contact CCC Holdings, Inc. if there are any discrepancies or questions with the content of these minutes.



CCC Holdings, Inc.  
 18660 Graphics Drive #200  
 Tinley Park, Illinois 60477  
 P: (773) 721-2500

Project: 23-26-1000 District Admin Building Minooka  
 Community HS District 111  
 201 S Wabena Ave  
 Minooka, Illinois 60447

## OAC Weekly Meetings Agenda: Meeting #39

**Meeting Date** Sep 3, 2024 **Meeting Time** 10:00 AM - 10:30 AM Central Time (US & Canada)

**Meeting Location** 201 S. Wabena Ave Minooka, IL 60447

**Overview** We will be holding a weekly meeting for the Minooka Administration Building project.

**Attachments**

### Scheduled Attendees

Name	Company	Phone Number	Email
John Battey	CCC Holdings, Inc.	P: (773) 721-2500 ext. 2524	jbattey@ccc-chicago.com
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com
Pete Muschong	CCC Holdings, Inc.	P: (773) 721-2500	pmuschong@ccc-chicago.com
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com
Kathi Norman	MINOOKA COMMUNITY HIGH SCHOOL		knorman@mchs.net
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net
Jamie Soliman	MINOOKA COMMUNITY HIGH SCHOOL		jsoliman@mchs.net
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net

### Safety

### School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Items or Concerns				Open
<b>Description</b> District 111 Discussion on Issues or Concerns						
<b>Previous Meeting Minutes</b> <b>Aug 27, 2024</b> Punch list						
<b>Aug 20, 2024</b> Elevator inspection set for Friday August 23, 2024.						

**Aug 13, 2024**

Elevator inspection set for Wednesday 8/21/24.

**Schedule**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open
<b>Description</b>						
Attached is the 3 week look ahead						
<b>Previous Meeting Minutes</b>						
<b>Aug 27, 2024</b>						
Fire sprinkle -adjustments to be discussed.						
Lighting in metal ceilings						
Radiant Heat Panels eight (8) delivered & installed, twenty-four (24) remaining						
10 Cams to be installed						
access panels to be installed 8/29						
Interior signage						
LVS install new rack						
2nd main entry door needs buzzer operational.						
Ceiling tile replacement.						
Office window to be replaced office room 209.						
Microwave outlet						
<b>Aug 20, 2024</b>						
Fire sprinkle -adjustments to be discussed.						
Lighting in metal ceilings						
Radiant Heat Panels eight (8) delivered & installed, twenty-four (24) remaining						
10 Cams to be installed						
1 hr rated door completed						
access panels to be installed 8/29						
Interior signage						
LVS install new rack						
2nd main entry door needs buzzer operational.						
Ceiling tile replacement.						
HDMI in Rob's office.						
Office window to be replaced office room 209.						
Microwave outlet						
<b>Aug 13, 2024</b>						
Fire alarm completed						
Fire sprinkle -adjustments to be discussed.						
Lighting in metal ceilings						
Lighting 2nd floor completed						
Radiant Heat Panels Update August 13						
Paint final coat lower level completed						
10' wall covering completed						
Cores need to be reviewed by locksmith. 10 are missing Cams						
1 hr rated door next Monday delivery date						
access panels to be installed 8/20						

**Required Inspections**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open
<b>Description</b> Inspection Schedule						
<b>Attachments</b> <a href="#">Minooka Inspection Report.pdf</a>						
<b>Previous Meeting Minutes</b> <b>Aug 27, 2024</b> (None)						
<b>Aug 20, 2024</b> Elevator Health Department final						
<b>Aug 13, 2024</b> Elevator						

**Submittals**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
<b>Description</b> Submittals are on Procore - HOT submittals will be the discussion						
<b>Previous Meeting Minutes</b> <b>Aug 27, 2024</b> close outs						
<b>Aug 20, 2024</b> Working on closeouts. CCC Holding has sent letter requesting substantial completion.						
<b>Aug 13, 2024</b> (None)						

**Change Orders**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
<b>Description</b> Change Order Log attached						
<b>Attachments</b> <a href="#">Minooka Allowannce Recap log 6.24.24.pdf</a>						
<b>Previous Meeting Minutes</b> <b>Aug 27, 2024</b> None this week.						
<b>Aug 20, 2024</b> New: Microwave outlet  See attached log						

	<p><b>Aug 13, 2024</b> See attached</p>
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**Pay Application**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
<p><b>Description</b> Status of the Pay Application Discussion</p>						
<p><b>Previous Meeting Minutes</b> <b>Aug 27, 2024</b> Submitted to DLA</p>						
<p><b>Aug 20, 2024</b> Approved</p>						
<p><b>Aug 13, 2024</b> DLA court</p>						

**RFI Log**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
<p><b>Description</b> Discussion on RFI Log</p>						
<p><b>Attachments</b> <a href="#">rfi_list 4.23.24.pdf</a></p>						
<p><b>Previous Meeting Minutes</b> <b>Aug 27, 2024</b> None</p>						
<p><b>Aug 20, 2024</b> None</p>						
<p><b>Aug 13, 2024</b> None</p>						

**Open Items**

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
22.1	22	Extension of Time to the Project	John Troy (MINOOKA COMMUNITY HIGH SCHOOL)	May 7, 2024	High	Open
<p><b>Description</b> CCC requested project time extension due to</p>						
<p><b>The Exterior Site Work:</b> CCC mobilized on October 1, 2023, and was not released to start site work until October 26, 2023. This delay pushed the concrete work into the winter conditions. This required additional work and additives to the concrete which CCC provided pricing for. This cost was discussed and was decided to push the concrete pours into the Spring. This was also thought to be the plan to pour the concrete as the RFP for the dumpster enclosure design was ongoing. This work was figured to be done in the Spring as well. The design of the trash enclosure and</p>						

approval delayed the site work as well. CCC has taken upon ourselves to be pro-active in pricing up options to get this work completed in a timely manner.

**Upgrades to the Elevator Interior Cab:**

the upgrades to the interior cab design have pushed the schedule out as the skeleton of cab was not identified as a result the project schedule has been affected. This has been discussed for several weeks in our OAC meeting. Again, more values engineering to provide the most cost-effective solutions to the client has pushed the elevator schedule scope out past the substantial completion date.

**RFI 37 Ceiling Heights effected by MEP Equipment in the Ceiling:**

April 18, 2024, for the 2nd floor ceiling heights due to the amount/sizes of MEP and fire sprinkle design. A possible solution was purposed to lower the soffit 2" to accommodate all of the MEP & Fire Sprinkler systems. Other options have now been discussed and is still in the design phase to maintain as much ceiling height as possible.

Time extension verbally accepted until June 6, 2024 in this meeting by the district.

**Previous Meeting Minutes**

**Aug 27, 2024**

Need a substantial completion date.

**Aug 20, 2024**

Waiting on substantial completion date

**Aug 13, 2024**

(None)



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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To: Board of Education  
From: Dr. Robert Schiffbauer  
Date: September 18, 2024  
Subject: Foundation Report

The foundation met on September 5, 2024 and September 10, 2024. The foundation accepted the resignation of Mike Rittof. The foundation appreciates all of Mike's leadership, vision, and generosity in the creation of the foundation.

The foundation voted to create a vice president/president elect position. The foundation elected Patty Klank as president and Kelsie Novak as vice president/president elect. The foundation also welcomed back Chris Papish as a member of the foundation.

The foundation is excited to sponsor the Staff Appreciation Night meal for the MCHS staff on September 27, 2024. The foundation is also working on the Denim and Diamonds fundraiser to be held on February 14, 2025.

## *Document Status: Draft Update - Rewritten*

### **2:265 Title IX Grievance Procedure**

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. [PRESSPlus1](#) Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties. [PRESSPlus2](#)

#### Title IX Sex Discrimination Prohibited

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the District's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

#### Definitions from 34 C.F.R. §106.2 [PRESSPlus3](#)

*Complainant* means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination. [PRESSPlus4](#)

*Complaint* means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

*Respondent* means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

*Retaliation* means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

### Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, [PRESSPlus5](#) a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. [PRESSPlus6](#)

### **Title IX Coordinator:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Email

\_\_\_\_\_  
Telephone

### Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 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*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

## Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

### Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination 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, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

### Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240 (Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and

## **PRESSPlus Comments**

PRESSPlus 1. Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 et seq.) requires this subject matter to be covered by policy and controls this policy's content.

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

See Issue 116 Update Memo and the footnote information in Rewritten PRESS sample policy 2:265, *Title IX Grievance Procedure*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), for more information. **Issue 116, August 2024**

PRESSPlus 2. A district must prominently display its Title IX notice of nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX Coordinator, to the U.S. Dept. of Education's Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district's Title IX Coordinator; how to locate the district's nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). See the Notice of Nondiscrimination subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. The sample administrative procedure is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 3. If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy. Sample exhibit 2:265-E is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg.

33483. **Issue 116, August 2024**

PRESSPlus 5. If the title(s) Assistant Building Principal and/or Dean of Students do not apply, enter Edit Mode, strike the non-applicable title(s), and save the policy as **Adopted with Additional District Edits.**

**Issue 116, August 2024**

PRESSPlus 6. Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in PRESS sample policies, this policy requires the Title IX Coordinator's name, office address, email address, and telephone number to be listed. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See policy 2:260, *Uniform Grievance Procedure*.

**IASB will insert the Title IX Coordinator listed in the board's adopted policy 2:260 into policy 2:265.** Ensure that the name and contact information listed in policy 2:260, *Uniform Grievance Procedure*, is correct. **Issue 116, August 2024**

## 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 have 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 sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
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 according to 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 PRESSPlus2 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*, PRESSPlus3 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. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. <sup>275</sup> PRESSPlus4 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 mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ PRESSPlus5 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 mail provide its written decision to the Complainant and the accused, ~~by registered mail, return receipt requested, and/or personal delivery~~ 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 and Complaint Managers PRESSPlus6

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 Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

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 and the Complaint Managers.

**Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

[kboe@mchs.net](mailto:kboe@mchs.net)

(815) 521- 4359

**Complaint Managers:**

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St

26655 W Eames St

Channahon, IL 60410

Channahon, IL 60410

[jsoliman@mchs.net](mailto:jsoliman@mchs.net)

[jpacetti@mchs.net](mailto:jpacetti@mchs.net)

(815) 521-4001

(815) 467-2140

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.

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

[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), [5/24-4](#), [5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[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.

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

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

[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)

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## PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. "Title IX Coordinator or designee" is used where Title IX is implicated. In contrast, if Title IX is not implicated, "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see the last paragraph under the [Filing a Complaint](#) subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy 2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

**Issue 116, August 2024**

## *Document Status: Draft Update*

### **5:100 Staff Development Program**

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

#### Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

#### In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
  - a. ~~Chronic health conditions of students;~~ [PRESSPlus1](#)
  - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
  - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
  - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
  - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
  - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
  - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to

everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in [105 ILCS 5/10-20.61](#) (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in [105 ILCS 5/2-3.166](#) (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus2](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
  - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
  - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
  - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
  - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in [105 ILCS 110/3.10](#) (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
  - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
  - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
  - a. Teacher-student conduct;
  - b. School employee-student conduct; and
  - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in [105 ILCS 5/10-23.13](#) (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of [105 ILCS 5/27-23.4](#) (violence prevention and conflict resolution education).

### Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with [105 ILCS 25/1.15](#). Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with [105 ILCS 150/](#), the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with [105 ILCS 145/](#), the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training [in accordance with 34 C.F.R. §106.8\(d\)](#) as follows (see Board policy 2:265, *Title IX Grievance Procedure*): [PRESSPlus3](#)
  - a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
  - b. ~~For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.~~
  - c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
  - d. ~~For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members [PRESSPlus4](#) to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210](#) and [235](#).

[105 ILCS 5/2-3.62](#), [5/2-3.166](#), [5/3-11](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), [5/22-95](#), and [5/24-5](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 145/25](#), Care of Students with Diabetes Act

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#) and 5/5A-103, Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 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), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

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## PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 3. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 4. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and [www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking](http://www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking). **Issue 116, August 2024**

## *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. A student may choose to report to an employee of the student's same gender.

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 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 and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

#### **Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

[kboe@mchs.net](mailto:kboe@mchs.net)

(815) 521- 4359

### Complaint Managers:

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St

26655 W Eames St

Channahon, IL 60410

Channahon, IL 60410

[jsoliman@mchs.net](mailto:jsoliman@mchs.net)

[jpacetti@mchs.net](mailto:jpacetti@mchs.net)

(815) 521-4001

(815) 467-2140

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 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 sex-based <sup>ual</sup> [PRESSPlus1](#) harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination 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](#), [5/27-1](#), and [5/27-23.7](#).

[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)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

## 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 any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based 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 <sup>289</sup>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 110/3.10.](#)

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)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**





## Minooka CHSD #111

### Plan of Finance

September 2024

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STIFEL

Public Finance





# Debt Limit and Working Cash

Levy Year	EAV History	% Change
	EAV	
2014	1,083,959,639	
2015	1,131,935,201	4.43%
2016	1,232,342,109	8.87%
2017	1,306,209,287	5.99%
2018	1,400,642,729	7.23%
2019	1,517,984,786	8.38%
2020	1,627,864,761	7.24%
2021	1,729,515,285	6.24%
2022	1,880,519,410	8.73%
2023	2,013,548,930	7.07%
2023*	2,230,893,162	

\*Includes TIF and EZ

Source: County Tax Comp. Reports

<u>Debt Capacity Calculation<sup>1</sup></u>		
2023 EAV (including TIF and EZ):	2,230,893,162	
<i>multiplied by:</i>	6.9%	13.8% for Unit Districts 6.9% for Non-Unit Districts
<i>equals</i> Debt Limit:	153,931,628	
<i>minus</i> Outstanding Debt:	35,320,000	
<i>equals</i> Remaining Debt Capacity:	<b>118,611,628</b>	

1. Debt Capacity is the maximum legal borrowing limit according to Illinois Statutory provisions.
2. Working cash calculations are subject to final approval by bond counsel.

<u>Maximum Working Cash Issuance Calculation<sup>2</sup></u>		
2023 EAV (including TIF and EZ):	2,230,893,162	
<i>multiplied by</i> Maximum Education Fund Rate:	1.22	Source: 2023 Tax Comp. Report
	=	27,216,897
<i>plus</i> Lesser of Replacement Taxes Received this Year or Estimated for the Following Year:	904,748	Source: IL DOR FY25 Estimate
	=	28,121,645
<i>multiplied by:</i>	85%	
	=	23,903,398
<i>plus</i> 85% of District's Evidence Based Funding (Section 18-8.15):	6,445,426	Source: ISBE FY25 Gross Base Funding Minimum
<i>equals</i> Subtotal:	30,348,824	
Subtotal <i>minus</i> the greater of...		295
Amount Presently Credited to the District's WC Fund:	11,820,061	Source: District's FY 2024 Budget
<b>OR</b>		
Currently Outstanding WC Bonds):	0	
<i>equals</i> Maximum Working Cash Borrowing Amount:	<b>\$18,528,763</b>	

<u>Alternative Calculation if WC Fund is Abated Down to Nickel Levy</u>		
New Amount Credited to WC Fund:	864,758	
The Greater of Abated WC Funds <b>OR</b> Outstanding WC Bonds:	864,758	
Subtotal <i>minus</i> the Above <i>equals</i> Maximum Working Cash Borrowing Amount:	<b>\$29,484,067</b>	

## Current Debt Service and Levy

Existing Bond & Interest Levy											
EAV Year	Tax Year	Fiscal Year	EAV	Growth	2014 Debt Serv.	2015B Debt Serv.	2016B Debt Serv.	2019 Debt Serv.	2022 Debt Serv.	Total Debt Serv.	Required Tax Rate
2023	2024	2025	\$ 2,013,548,930	0.0%	\$ 34,000	\$ 365,200	\$ 1,933,000	\$ 3,403,875	\$ 2,627,800	\$ 8,363,875	0.415
2024	2025	2026	2,013,548,930	0.0%	34,000	365,200	2,126,800	3,386,125	2,450,000	8,362,125	0.415
2025	2026	2027	2,013,548,930	0.0%	867,000	2,195,200		1,650,250	1,680,600	6,393,050	0.318
2026	2027	2028	2,013,548,930	0.0%		2,117,000			1,648,400	3,765,400	0.187
2027	2028	2029	2,013,548,930	0.0%		2,044,000				2,044,000	0.102
2028	2029	2030	2,013,548,930	0.0%		1,971,000				1,971,000	0.098
2029	2030	2031	2,013,548,930	0.0%		1,898,000				1,898,000	0.094
2030	2031	2032	2,013,548,930	0.0%							
<b>Totals</b>					<b>\$ 901,000</b>	<b>\$ 10,590,400</b>	<b>\$ 2,126,800</b>	<b>\$ 5,036,375</b>	<b>\$ 5,779,000</b>	<b>\$ 24,433,575</b>	

## Projected Debt Service and Levy

EAV Year	Tax Year	Fiscal Year	Outstanding				After Series 2025			
			EAV	Growth	Total Debt Serv.	Required Tax Rate	2025 Debt Serv.	Total Debt Serv.	Required Tax Rate	
2023	2024	2025	\$ 2,013,548,930	0.0%	\$ 8,363,875	0.415		\$ 8,363,875	0.415	
2024	2025	2026	2,013,548,930	0.0%	8,362,125	0.415	-	8,362,125	0.415	
2025	2026	2027	2,013,548,930	0.0%	6,393,050	0.318	1,966,388	8,359,438	0.415	
2026	2027	2028	2,013,548,930	0.0%	3,765,400	0.187	4,594,250	8,359,650	0.415	
2027	2028	2029	2,013,548,930	0.0%	2,044,000	0.102	6,315,875	8,359,875	0.415	
2028	2029	2030	2,013,548,930	0.0%	1,971,000	0.098	6,389,625	8,360,625	0.415	
2029	2030	2031	2,013,548,930	0.0%	1,898,000	0.094	6,460,125	8,358,125	0.415	
2030	2031	2032	2,013,548,930	0.0%			8,359,875	8,359,875	0.415	
2031	2032	2033	2,013,548,930	0.0%			8,357,625	8,357,625	0.415 <sup>297</sup>	
2032	2033	2034	2,013,548,930	0.0%			8,358,875	8,358,875	0.415	
2033	2034	2035	2,013,548,930	0.0%			8,357,750	8,357,750	0.415	
2034	2035	2036	2,013,548,930	0.0%			8,358,375	8,358,375	0.415	
2035	2036	2037	2,013,548,930	0.0%			8,359,750	8,359,750	0.415	
2036	2037	2038	2,013,548,930	0.0%			1,804,000	1,804,000	0.090	
2037	2038	2039	2,013,548,930	0.0%					0.000	
<b>Totals</b>			<b>\$ 24,433,575</b>				<b>\$ 77,682,513 \$ 102,116,088</b>			

## Summary of Series 2025 Funding Bonds\*

---

Series 2025	
Total Par	\$57,955,000
Project Fund Deposit	\$52,000,000
Final Maturity	12/1/2037
Total Debt Service	\$82,477,542
True Interest Cost	4.995%

298

\***Preliminary**, subject to change based on final market conditions

# Financing Timeline

## September

Discuss financing plan for Debt Certificates at board meeting  
Draft POS for Debt Certificates

## October

Rating and due diligence call for Debt Certificates  
Board approves Parameters Sales Resolution for Debt Certificates at board meeting

## November

Price Debt Certificates  
Post final OS for Debt Certificates

## December

Closing on Debt Certificates  
Approve Resolution of Intent for Funding Bonds at board meeting  
Begin 30-day petition period  
Draft POS for Funding Bonds

## January

Publish Notice of Intent and BINA hearing notice in local paper  
Rating and due diligence call for Funding Bonds  
Hold BINA hearing at board meeting for Funding Bonds

## February

299

District to apply for Treasurer's Surety Bond  
Price Funding Bonds  
Post final OS for Funding Bonds

## March

Closing  
District to receive funds!

## Disclosure

Stifel, Nicolaus & Company, Incorporated (“Stifel”) has been engaged or appointed to serve as an underwriter or placement agent with respect to a particular issuance of municipal securities to which the attached material relates and Stifel is providing all information and advice contained in the attached material in its capacity as underwriter or placement agent for that particular issuance. As outlined in the SEC’s Municipal Advisor Rule, Stifel has not acted, and will not act, as your municipal advisor with respect to the issuance of the municipal securities that is the subject to the engagement.

Stifel is providing information and is declaring to the proposed municipal issuer and any obligated person that it has done so within the regulatory framework of MSRB Rule G-23 as an underwriter (by definition also including the role of placement agent) and not as a financial advisor, as defined therein, with respect to the referenced proposed issuance of municipal securities. The primary role of Stifel, as an underwriter, is to purchase securities for resale to investors in an arm’s-length commercial transaction. Serving in the role of underwriter, Stifel has financial and other interests that differ from those of the issuer. The issuer should consult with its’ own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

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**MINOOKA**  
COMMUNITY HIGH SCHOOL

# **FY 25 Budget Hearing**

**September 18, 2024**

**6:00 pm**



# MINOOKA

## COMMUNITY HIGH SCHOOL

**FY 25 Budget** – The Illinois School Code requires the district to adopt an annual budget by September 30<sup>th</sup> each year. At least 1 public hearing shall be held as to such budget prior to final action thereon. Notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district, at least 30 days prior to the time of such hearing.

**PUBLIC NOTICE**  
**NOTICE OF DISPLAY OF**  
**FISCAL YEAR 2025**  
**BUDGET AND OF PUBLIC**  
**HEARING ON SAID BUDGET**

NOTICE IS HEREBY GIVEN by the Board of Education of Minooka Community High School District No. 111, Grundy, Kendall and Will Counties, Illinois, that a budget for this school district for the fiscal year beginning July 1, 2024, will be on file and conveniently available for public inspection at the office of the Superintendent of Schools, Minooka Community High School Admin Office, 201 Wabena Ave. Minooka, IL 60447 from and after 8:00 a.m. on the 16th day of August 2024. Notice is further given that a public hearing on said budget will be held on Wednesday, September 18, 2024, at 6:00 p.m. at Minooka Community High School Admin Office, 201 S. Wabena, Minooka, IL 60447

(Published in Herald-News  
August 10, 2024)2184645



# MINOOKA

## COMMUNITY HIGH SCHOOL

**ISBE Financial Profile** – For the last seven years, since 2018, MCHS 111 has received the highest financial rating of “Recognition” from the Illinois State Board of Education. The district most recently received a raw score of 3.9 out of 4.0.

Year	FBBR	ERR	DCOH	STB	LTD	Total Score	Designation
2024	1.4	1.4	0.4	0.4	0.3	3.9	Recognition
2023	1.4	1.4	0.4	0.4	0.3	3.9	Recognition
2022	1.4	1.4	0.4	0.4	0.3	3.9	Recognition
2021	1.4	1.4	0.4	0.4	0.2	3.8	Recognition
2020	1.4	1.4	0.4	0.4	0.2	3.8	Recognition
2019	1.4	1.4	0.4	0.4	0.2	3.8	Recognition
2018	1.4	1.4	0.4	0.4	0.2	3.8	Recognition
2017	1.4	1.05	0.4	0.4	0.2	3.45	Review
2016	1.4	1.05	0.4	0.4	0.1	3.35	Review
2015	1.4	1.05	0.4	0.4	0.1	3.35	Review
2014	1.4	1.05	0.4	0.4	0.1	3.35	Review

FBBR - Fund Balance/Revenue Ratio - Weighting of 35%; ERR - Expenditures/Revenue Ratio Weighting of 35%; DCOH - Days Cash on Hand - Weighting of 10%; STB - Short-Term Borrowing - Weighting of 10%; LTD - Long-Term Debt have a Weighting of 10%. Total Score, Recognition 3.55-4.00; Review 3.08-3.53; Early Warning 2.62-3.07; Watch 1.0-2.61.

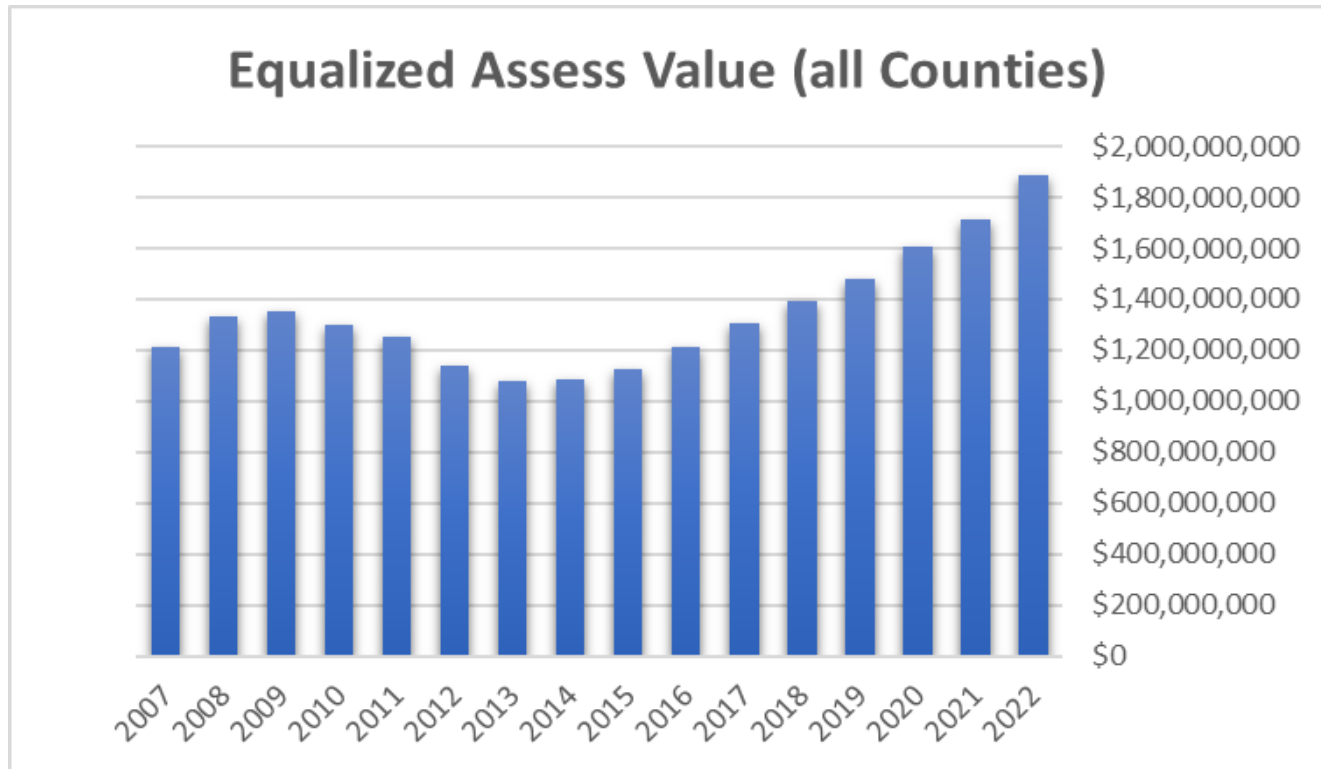


# MINOOKA

## COMMUNITY HIGH SCHOOL

**Equalized Assessed Value (EAV)**– The district works with the village leaders and the our county economic development committees to encourage development and growth within the district. The continued residential growth reflects positively on the reputation of the district. The EAV in 2024 is estimated to increase by 9%, we have budgeted for a more conservative 7% increase.

Levy Year	Equalized Assessed Valuation (EAV)	% Change in EAV from Previous Year
2013	\$ 1,072,878,791	-3.69%
2014	\$ 1,084,007,938	1.04%
2015	\$ 1,131,935,201	4.42%
2016	\$ 1,232,342,109	8.87%
2017	\$ 1,306,209,287	5.99%
2018	\$ 1,400,642,729	7.23%
2019	\$ 1,517,984,786	8.37%
2020	\$ 1,627,864,761	7.24%
2021	\$ 1,729,029,101	6.24%
2022	\$ 1,880,519,410	8.76%
2023	\$ 2,013,548,930	7.07%
<b>2024 Estimate</b>	<b>\$ 2,194,768,334</b>	<b>9.00%</b>





# MINOOKA

## COMMUNITY HIGH SCHOOL

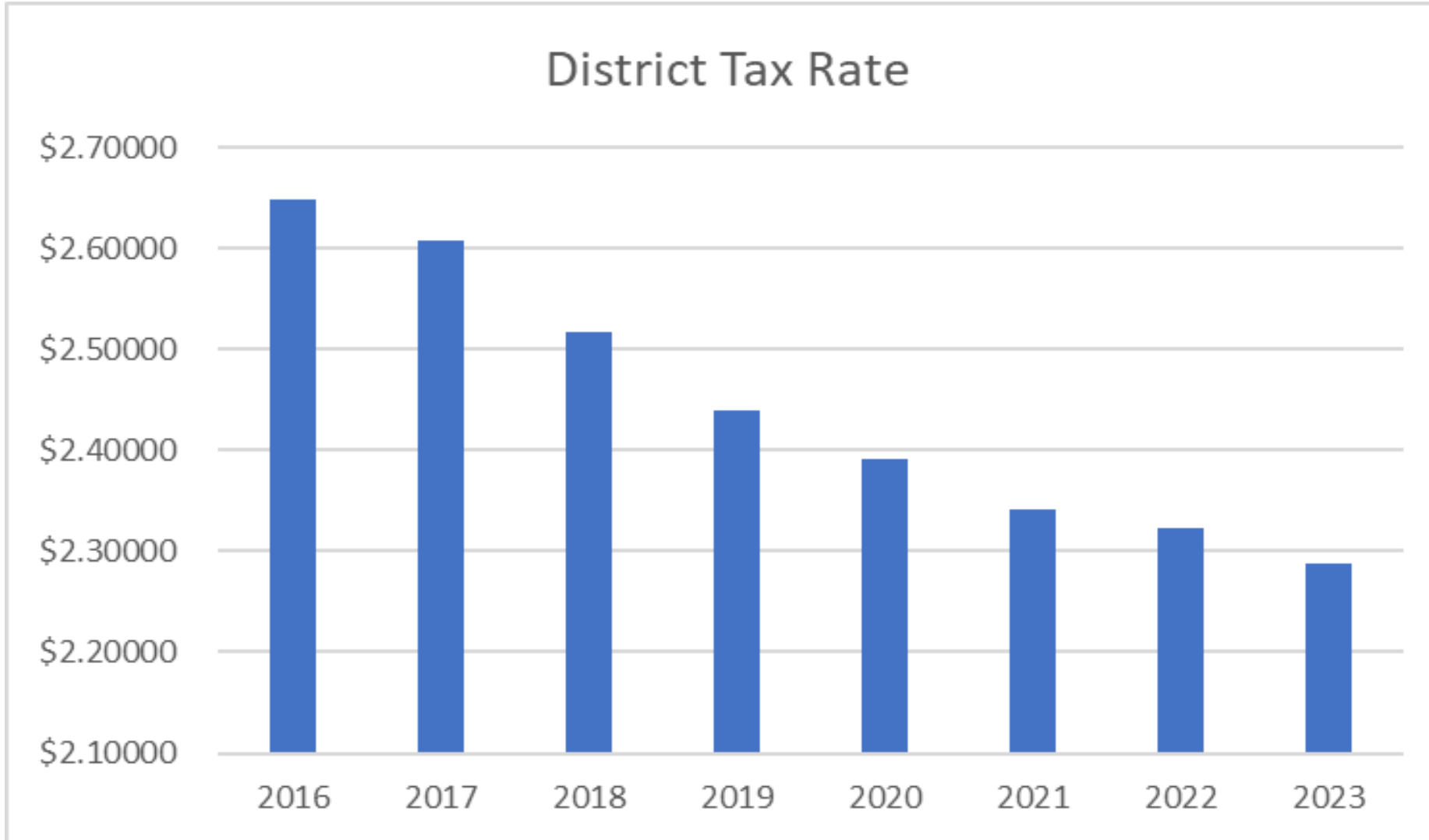
Tax Rates	Historical & Estimated Tax Rates								2024 Estimated Tax Rate	
	2016	2017	2018	2019	2020	2021	2022	2023		
Purpose										
Education	\$ 1.22000	\$ 1.22000	\$ 1.22000	\$ 1.22000	\$ 1.22000	\$ 1.22000	\$ 1.22000	\$ 1.22000	\$ 1.22000	
Bonds & Interest	\$ 0.72259	\$ 0.68887	\$ 0.60912	\$ 0.55914	\$ 0.52130	\$ 0.48040	\$ 0.45890	\$ 0.41954		
Operations & Maintenance	\$ 0.25000	\$ 0.25000	\$ 0.25000	\$ 0.25000	\$ 0.25000	\$ 0.25000	\$ 0.25000	\$ 0.25000		
IMRF	\$ 0.03043	\$ 0.02905	\$ 0.02892	\$ 0.02668	\$ 0.02519	\$ 0.02360	\$ 0.02420	\$ 0.02484		
Transportation	\$ 0.12000	\$ 0.12000	\$ 0.12000	\$ 0.12000	\$ 0.12000	\$ 0.12000	\$ 0.12000	\$ 0.12000		
Special Education	\$ 0.02000	\$ 0.02000	\$ 0.02000	\$ 0.02000	\$ 0.02000	\$ 0.02000	\$ 0.02000	\$ 0.05000		
Tort Liability	\$ 0.09754	\$ 0.09295	\$ 0.08389	\$ 0.07740	\$ 0.07218	\$ 0.06750	\$ 0.07710	\$ 0.05000		
Social Security/Medicare	\$ 0.03854	\$ 0.03680	\$ 0.03606	\$ 0.03327	\$ 0.03133	\$ 0.02950	\$ 0.02420	\$ 0.02000		
Lease	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.03294	\$ 0.03133	\$ 0.02950	\$ 0.02930	\$ 0.07450		
Working Cash	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.02980		
Fire Prevention/Life Safety	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.05000	\$ 0.02980		
<b>Total District Tax Rate</b>	<b>\$ 2.65</b>	<b>\$ 2.61</b>	<b>\$ 2.52</b>	<b>\$ 2.44</b>	<b>\$ 2.39</b>	<b>\$ 2.34</b>	<b>\$ 2.32</b>	<b>\$ 2.29</b>	<b>\$2.27-\$2.29</b>	



# MINOOKA

COMMUNITY HIGH SCHOOL

District Tax Rate





# MINOOKA

## COMMUNITY HIGH SCHOOL

### **Fund Balance Board Policy 4:20:**

*“The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money.”*

*“The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's School District Financial Profile.”*

**As noted previously the district has received the highest rating from the ISBE for its year end fund balance to revenue ratio.**



# MINOOKA

COMMUNITY HIGH SCHOOL

## ISBE Fund Balance to Revenue Ratio:

– This indicator is used by the ISBE to assess the overall financial strength of the district for the prior year. It is the result of dividing the ending fund balances by the revenues for the four operating funds (e.g., Educational, Operations and Maintenance, Transportation, and Working Cash Funds).

Operating Funds	Revenue	Fund Balance
Education	\$ 47,599,265	\$ 21,885,486
Operations & Maintenance	\$ 5,508,628	\$ 3,951,540
Transportation	\$ 4,019,788	\$ 3,855,938
Working Cash	\$ 1,375,476	\$ 12,021,501
Total	\$ 58,503,157	\$ 41,714,465
<b>Fund Balance to Revenue Ratio</b>	<b>71%</b>	



# MINOOKA

## COMMUNITY HIGH SCHOOL

### Fund Balance Disclosure: Illinois School Code 105 ILCS 5/17-1.3 June 30<sup>th</sup>, 2024.

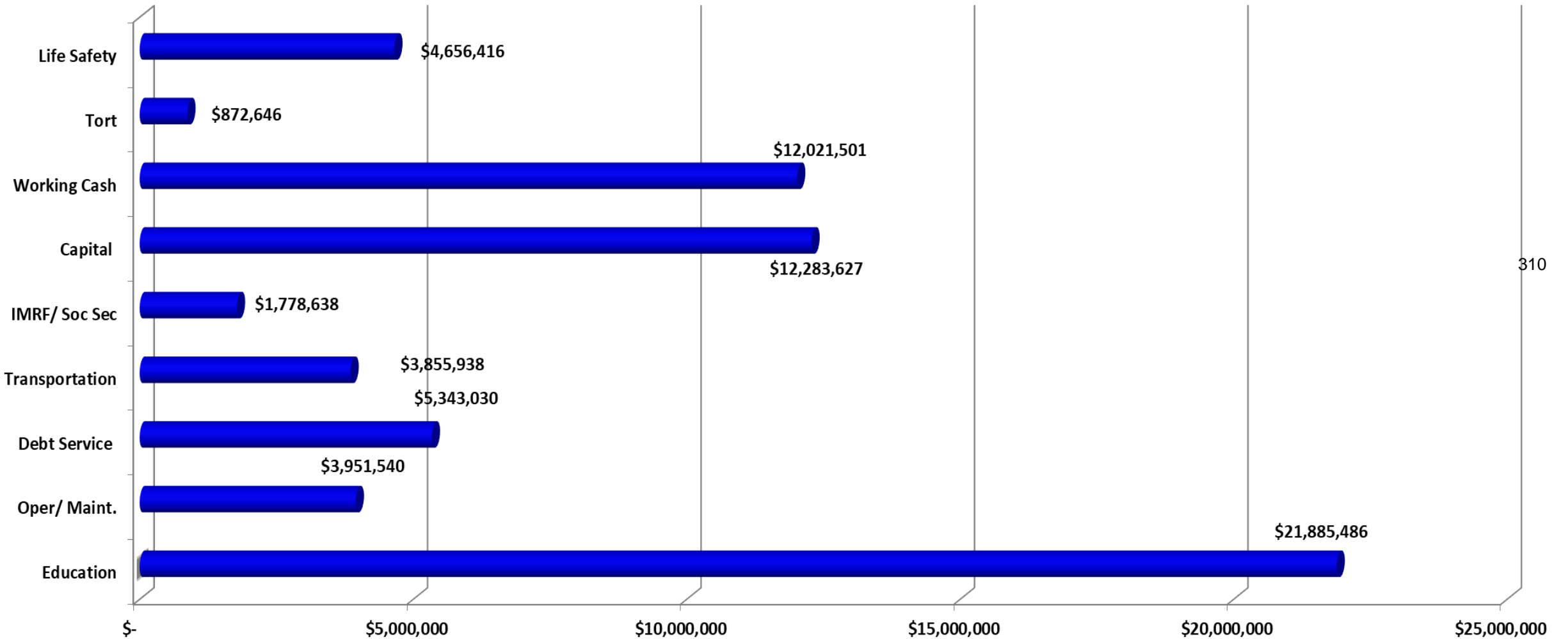
Month	6/30/2024											
Monthly Cash & Investment report											Fund 11	
	Education	Oper/ Maint.	Debt Service	Transportati on	IMRF/ Soc Sec	Capital	Working Cash	Tort	Life Safety	Total	Activities	Total Funds
Checking	\$530,853	\$47,789	\$16,181	\$165,060	\$30,060	\$31,178	\$82,380	\$26,013	\$25,595	\$ 955,109	\$609,059	\$ 1,564,168
Food Service Account	\$304,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 304,067	\$0	\$ 304,067
Imprest	\$2,255	\$2,603	\$0	\$3,333	\$0	\$0	\$0	\$0	\$0	\$ 8,190	\$0	\$ 8,190
Insurance Account	\$1,227,565	\$469,160	\$0	\$210,409	\$0	\$0	\$0	\$57,505	\$0	\$ 1,964,639	\$0	\$ 1,964,639
PMA Cash Account	\$838,594	\$690,221	\$196,681	\$1,162,953	\$177,565	\$110,933	\$95,259	\$217,443	\$95,259	\$ 3,584,907	\$0	\$ 3,584,907
IPTIP	\$5,070,501	\$1,781,827	\$0	\$0	\$1,195,988	\$0	\$204,144	\$0	\$0	\$ 8,252,459	\$0	\$ 8,252,459
<b>Total Cash account</b>	<b>\$7,973,834</b>	<b>\$2,991,600</b>	<b>\$212,862</b>	<b>\$1,541,754</b>	<b>\$1,403,612</b>	<b>\$142,111</b>	<b>\$381,782</b>	<b>\$300,961</b>	<b>\$120,854</b>	<b>\$ 15,069,371</b>	<b>\$ 609,059</b>	<b>\$15,678,430</b>
<b>Total Investments</b>	<b>\$13,911,652</b>	<b>\$959,940</b>	<b>\$5,130,168</b>	<b>\$2,314,184</b>	<b>\$375,026</b>	<b>\$12,141,516</b>	<b>\$11,639,719</b>	<b>\$571,685</b>	<b>\$4,535,562</b>	<b>\$ 51,579,451</b>	<b>\$ 224,205</b>	<b>\$51,803,656</b>
<b>Total Cash &amp; Invest</b>	<b>\$21,885,486</b>	<b>\$3,951,540</b>	<b>\$5,343,030</b>	<b>\$3,855,938</b>	<b>\$1,778,638</b>	<b>\$12,283,627</b>	<b>\$12,021,501</b>	<b>\$872,646</b>	<b>\$4,656,416</b>	<b>\$ 66,648,822</b>	<b>\$ 833,264</b>	<b>\$67,482,086</b>



# MINOOKA

COMMUNITY HIGH SCHOOL

Fund Balance Disclosure: Illinois School Code 105 ILCS 5/17-1.3 June 30<sup>th</sup>, 2024.





# MINOOKA

## COMMUNITY HIGH SCHOOL

**Fund Balance Disclosure: The following is the Fund Balance Report for August, 2024.**

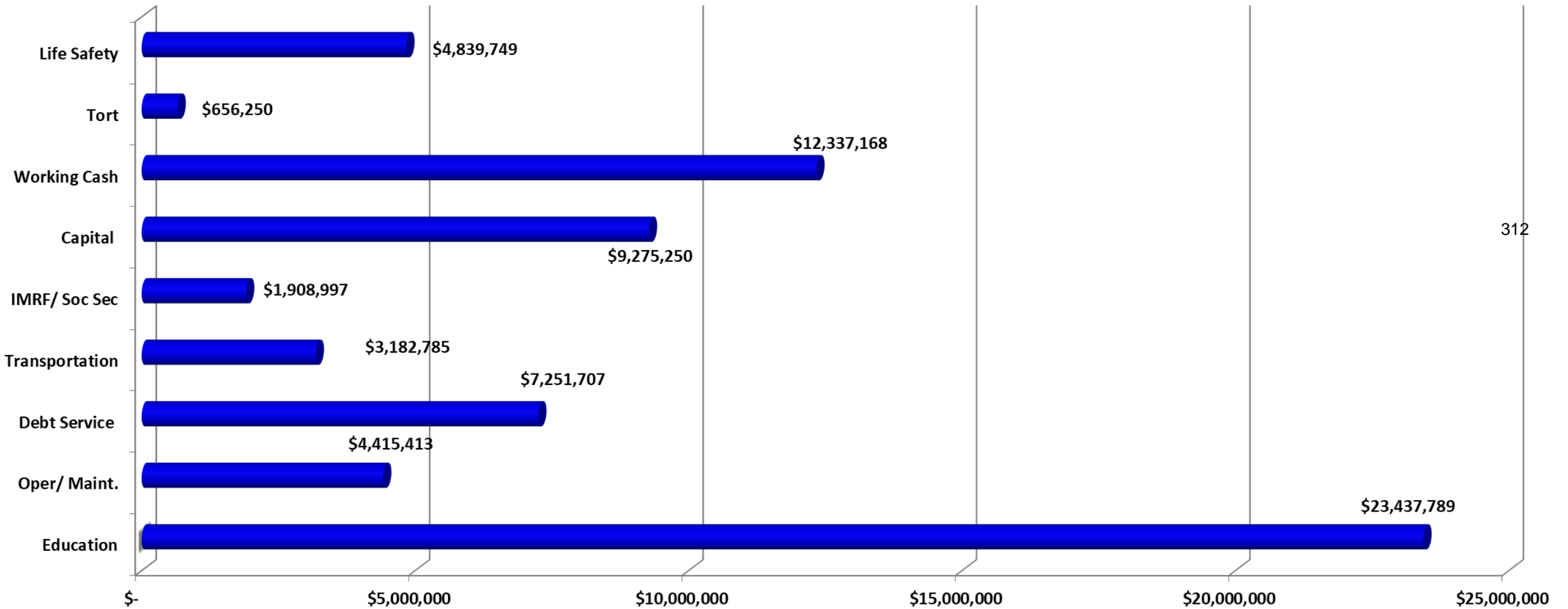
Month	8/31/2024											
Monthly Cash & Investment report											Fund 11	
	Education	Oper/ Maint.	Debt Service	Transportati on	IMRF/ Soc Sec	Capital	Working Cash	Tort	Life Safety	Total	Activities	Total Funds
Checking	\$1,504,381	\$30,815	\$16,181	\$190,006	\$17,029	\$84,233	\$82,380	\$20,795	\$26,896	<b>\$ 1,972,715</b>	\$633,090	<b>\$ 2,605,805</b>
Food Service Account	\$1,113,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$ 1,113,332</b>	\$0	<b>\$ 1,113,332</b>
Imprest	\$17,924	\$2,603	\$0	\$3,333	\$0	\$0	\$0	\$0	\$0	<b>\$ 23,860</b>	\$0	<b>\$ 23,860</b>
Insurance Account	\$1,364,568	\$491,456	\$0	\$235,828	\$0	\$0	\$0	\$54,945	\$0	<b>\$ 2,146,796</b>	\$0	<b>\$ 2,146,796</b>
PMA Cash Account	\$101,654	\$306,002	\$1,906	\$525	\$324	\$1,030	\$2,243	\$828	\$2,243	<b>\$ 416,754</b>	\$0	<b>\$ 416,754</b>
IPTIP	\$5,265,213	\$1,867,500	\$0	\$0	\$1,240,123	\$0	\$204,144	\$0	\$0	<b>\$ 8,576,980</b>	\$0	<b>\$ 8,576,980</b>
<b>Total Cash account</b>	<b>\$9,367,072</b>	<b>\$2,698,375</b>	<b>\$18,087</b>	<b>\$429,691</b>	<b>\$1,257,475</b>	<b>\$85,263</b>	<b>\$288,766</b>	<b>\$76,568</b>	<b>\$29,139</b>	<b>\$ 14,250,437</b>	<b>\$ 633,090</b>	<b>\$14,883,526</b>
<b>Total Investments</b>	<b>\$14,070,717</b>	<b>\$1,717,037</b>	<b>\$7,233,619</b>	<b>\$2,753,094</b>	<b>\$651,522</b>	<b>\$9,189,987</b>	<b>\$12,048,402</b>	<b>\$579,681</b>	<b>\$4,810,610</b>	<b>\$ 53,054,670</b>	<b>\$ 226,187</b>	<b>\$53,280,857</b>
<b>Total Cash &amp; Invest</b>	<b>\$23,437,789</b>	<b>\$4,415,413</b>	<b>\$7,251,707</b>	<b>\$3,182,785</b>	<b>\$1,908,997</b>	<b>\$9,275,250</b>	<b>\$12,337,168</b>	<b>\$656,250</b>	<b>\$4,839,749</b>	<b>\$ 67,305,107</b>	<b>\$ 859,277</b>	<b>\$68,164,384</b>



# MINOOKA

COMMUNITY HIGH SCHOOL

## Fund Balance Disclosure: Illinois School Code 105 ILCS 5/17-1.3 August 30<sup>th</sup>, 2024.





# MINOOKA

COMMUNITY HIGH SCHOOL

## FISCAL YEAR 2023-2024 BUDGET

<b>Fund No.</b>	<b><u>Fund</u></b>	<b><u>Revenue</u></b>	<b><u>Expense</u></b>	<b><u>Suplus/Deficit</u></b>
10	<b>Education</b>	\$45,740,173.68	\$45,503,476.59	\$236,697.09
11	<b>Activity</b>	\$963,473.75	\$999,404.00	(\$35,930.25)
20	<b>Operations &amp; Maintenance</b>	\$5,895,290.79	\$6,342,157.00	(\$446,866.21)
30	<b>Debt Service</b>	\$8,465,711.30	\$8,365,875.00	\$99,836.30
40	<b>Transportation</b>	\$3,871,576.83	\$3,871,046.20	\$530.63
50	<b>IMRF/Social Security</b>	\$1,320,138.39	\$1,150,636.00	\$169,502.39
60	<b>Capital</b>	\$3,516,431.50	\$9,800,000.00	(\$6,283,568.50)
70	<b>Working Cash</b>	\$1,467,736.77	\$0.00	\$1,467,736.77
80	<b>Tort</b>	\$1,750,737.63	\$1,728,809.79	\$21,927.84
90	<b>Health Life Safety</b>	\$1,148,182.89	\$2,260,000.00	(\$1,111,817.11)
	<b>Total</b>	\$74,139,453.53	\$80,021,404.58	(\$5,881,951.05)



**MINOOKA**  
COMMUNITY HIGH SCHOOL

**Questions?**

## *Document Status: Draft Update - Rewritten*

### **2:265 Title IX Grievance Procedure**

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. [PRESSPlus1](#) Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties. [PRESSPlus2](#)

#### Title IX Sex Discrimination Prohibited

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the District's education program or activity; or
3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

#### Definitions from 34 C.F.R. §106.2 [PRESSPlus3](#)

*Complainant* means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination. [PRESSPlus4](#)

*Complaint* means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

*Respondent* means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

*Retaliation* means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

### Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, [PRESSPlus5](#) a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. [PRESSPlus6](#)

### **Title IX Coordinator:**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Email

\_\_\_\_\_  
Telephone

### Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 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*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

## Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

### Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination 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, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

### Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

### LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240 (Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10<sub>3</sub> (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and

## **PRESSPlus Comments**

PRESSPlus 1. Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 et seq.) requires this subject matter to be covered by policy and controls this policy's content.

The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

See Issue 116 Update Memo and the footnote information in Rewritten PRESS sample policy 2:265, *Title IX Grievance Procedure*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com), for more information. **Issue 116, August 2024**

PRESSPlus 2. A district must prominently display its Title IX notice of nondiscrimination on its website and in each handbook, catalog, announcement, bulletin, and application form made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(c)(2)(i). The notice must state that nondiscrimination extends to any program or activity operated by the district, including employment; that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX Coordinator, to the U.S. Dept. of Education's Office for Civil Rights, or both; the name or title, office address, email address, and telephone number of the district's Title IX Coordinator; how to locate the district's nondiscrimination policy and grievance procedures; how to report information about conduct that may constitute sex discrimination under Title IX; and how to make a complaint of sex discrimination. 34 C.F.R. §106.8(c)(1)(i). See the Notice of Nondiscrimination subhead of sample administrative procedure 2:265-AP1, *Title IX Response*, for a sample notice of nondiscrimination and nondiscrimination statement meeting the minimum requirements of Title IX regulations. The sample administrative procedure is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 3. If the district uses sample exhibit 2:265-E, *Title IX Glossary of Terms*, or a similar document, the definitions of these terms within it should match the definitions used in this policy. Sample exhibit 2:265-E is available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg.

33483. **Issue 116, August 2024**

PRESSPlus 5. If the title(s) Assistant Building Principal and/or Dean of Students do not apply, enter Edit Mode, strike the non-applicable title(s), and save the policy as **Adopted with Additional District Edits.**

**Issue 116, August 2024**

PRESSPlus 6. Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). If a district has more than one Title IX Coordinator, it must designate one of its Title IX Coordinators to retain ultimate oversight to ensure the district's consistent compliance with its responsibilities under Title IX and its implementing regulations. 34 C.F.R. §106.8(a)(1). The Title IX Coordinator with ultimate oversight should be listed in this policy.

Consistent with how Nondiscrimination Coordinators and Complaint Managers are listed in PRESS sample policies, this policy requires the Title IX Coordinator's name, office address, email address, and telephone number to be listed. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

A district's Nondiscrimination Coordinator often also serves as its Title IX Coordinator. See policy 2:260, *Uniform Grievance Procedure*.

**IASB will insert the Title IX Coordinator listed in the board's adopted policy 2:260 into policy 2:265.** Ensure that the name and contact information listed in policy 2:260, *Uniform Grievance Procedure*, is correct. **Issue 116, August 2024**

## 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 have 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 sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~ [PRESSPlus1](#)
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 ~~according to~~ 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 [PRESSPlus2](#) 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*, [PRESSPlus3](#) 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. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved.~~ <sup>321</sup> [PRESSPlus4](#) 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 mail provide his or her written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ PRESSPlus5 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 mail provide its written decision to the Complainant and the accused, ~~by registered mail, return receipt requested, and/or personal delivery~~ 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 and Complaint Managers PRESSPlus6

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 Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

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 and the Complaint Managers.

**Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

[kboe@mchs.net](mailto:kboe@mchs.net)

(815) 521- 4359

**Complaint Managers:**

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St

26655 W Eames St

Channahon, IL 60410

Channahon, IL 60410

[jsoliman@mchs.net](mailto:jsoliman@mchs.net)

[jpacetti@mchs.net](mailto:jpacetti@mchs.net)

(815) 521-4001

(815) 467-2140

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.

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

[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), [5/24-4](#), [5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[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.

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

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

[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)

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## PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, *Title IX Grievance Procedure*. **Issue 116, August 2024**

PRESSPlus 2. "Title IX Coordinator or designee" is used where Title IX is implicated. In contrast, if Title IX is not implicated, "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see the last paragraph under the [Filing a Complaint](#) subhead). **Issue 116, August 2024**

PRESSPlus 3. See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*, and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*, available at PRESS Online by logging in at [www.iasb.com](http://www.iasb.com). **Issue 116, August 2024**

PRESSPlus 4. This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child. **Issue 116, August 2024**

PRESSPlus 5. Using a consistent delivery method that allows the district to verify the date of receipt is a best practice, e.g., registered mail, return receipt requested, and/or personal delivery. **Issue 116, August 2024**

PRESSPlus 6. Names and contact information are required by law to be listed, and it is important that they be regularly monitored and updated.

If changes are made to the Nondiscrimination Coordinator, Complaint Manager, and/or Title IX Coordinator information, use the Save Status **Adopted with Additional District Edits**. Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX Coordinator's name and contact information separately. **IASB will use the information provided in policy 2:260 for the Nondiscrimination Coordinator and Title IX Coordinator in policies 5:10, 5:20, 7:20, and 7:180. In addition, IASB will use the Title IX Coordinator information provided in policy 2:260 for policy 2:265.**

Complaint Managers identified in individual policies may vary depending upon local district needs. Ensure that policies 2:260, 5:10, 5:20, 7:20, and 7:180 each contain the correct names and contact information for the district's Complaint Managers.

**Issue 116, August 2024**

## *Document Status: Draft Update*

### **5:100 Staff Development Program**

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

#### Abused and Neglected Child Reporting Act (ANCRA) and *Erin's Law* Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

#### In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
  - a. ~~Chronic health conditions of students;~~ [PRESSPlus1](#)
  - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
  - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
  - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
  - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
  - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
  - g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to

everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in [105 ILCS 5/10-20.61](#) (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in [105 ILCS 5/2-3.166](#) (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. [PRESSPlus2](#)
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
  - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
  - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
  - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
  - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in [105 ILCS 110/3.10](#) (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
  - a. The federal Americans with Disabilities Act as it pertains to the school environment; and
  - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
  - a. Teacher-student conduct;
  - b. School employee-student conduct; and
  - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in [105 ILCS 5/10-23.13](#) (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of [105 ILCS 5/27-23.4](#) (violence prevention and conflict resolution education).

### Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement ~~by the~~ at the end of each school year and maintain documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with [105 ILCS 25/1.15](#). Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with [105 ILCS 150/](#), the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with [105 ILCS 145/](#), the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training [in accordance with 34 C.F.R. §106.8\(d\) as follows](#) (see Board policy 2:265, *Title IX Grievance Procedure*): [PRESSPlus3](#)
  - a. ~~For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.~~
  - b. ~~For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.~~
  - c. ~~For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.~~
  - d. ~~For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.~~
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members [PRESSPlus4](#) to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[42 U.S.C. §1758b](#), [Pub. L. 111-296](#), Healthy, Hunger-Free Kids Act of 2010; [7 C.F.R. Parts 210](#) and [235](#).

[105 ILCS 5/2-3.62](#), [5/2-3.166](#), [5/3-11](#), [5/10-20.17a](#), [5/10-20.61](#), [5/10-22.6\(c-5\)](#), [5/10-22.39](#), [5/10-23.12](#), [5/10-23.13](#), [5/22-80\(h\)](#), [5/22-95](#), and [5/24-5](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization Act.

[105 ILCS 145/25](#), Care of Students with Diabetes Act

[105 ILCS 150/25](#), Seizure Smart School Act.

[105 ILCS 110/3](#), Critical Health Problems and Comprehensive Health Education Act.

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 49/](#), Good Samaritan Act.

[775 ILCS 5/2-109](#) and 5/5A-103, Ill. Human Rights Act.

[23 Ill.Admin.Code §§ 22.20](#), [226.800](#), and [Part 525](#).

[77 Ill.Admin.Code §527.800](#).

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 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), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

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## PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39(b-5), amended by P.A. 103-603, eff. 1-1-25, deleting “chronic health conditions of students” from the list of required staff training regarding health conditions of students. **Issue 116, August 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.39(b-20), amended by P.A. 103-603, eff. 1-1-25, requiring in-service training on the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11. **Issue 116, August 2024**

PRESSPlus 3. Updated in response to 34 C.F.R. §106.8(d). **Issue 116, August 2024**

PRESSPlus 4. Districts are not required to train staff on life-saving techniques, though 105 ILCS 110/3, amended by P.A. 103-608, eff. 1-1-25, requires that all teachers, administrators, and other school personnel, as determined by school officials, be provided with information about emergency procedures and life-saving techniques within 30 days after the first day of each school year. Such life-saving techniques must include the Heimlich maneuver, hands-only cardiopulmonary resuscitation (CPR), and automated external defibrillator (AED) use. The information provided must be in accordance with standards of the American Red Cross, the American Heart Association (AHA), or another nationally recognized certifying organization. See e.g., <https://cpr.heart.org/en/cpr-courses-and-kits/hands-only-cpr/hands-only-cpr-resources>, <https://cpr.heart.org/en/training-programs/aed-implementation>, and [www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking](http://www.redcross.org/take-a-class/resources/learn-first-aid/adult-child-choking). **Issue 116, August 2024**

## *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. A student may choose to report to an employee of the student's same gender.

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 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 and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

#### **Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

[kboe@mchs.net](mailto:kboe@mchs.net)

(815) 521- 4359

### Complaint Managers:

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St

26655 W Eames St

Channahon, IL 60410

Channahon, IL 60410

[jsoliman@mchs.net](mailto:jsoliman@mchs.net)

[jpacetti@mchs.net](mailto:jpacetti@mchs.net)

(815) 521-4001

(815) 467-2140

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 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 sex-based <sup>ual</sup> <sup>PRESSPlus1</sup> harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination 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](#), [5/27-1](#), and [5/27-23.7](#).

[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)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**

## 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 any person a District employee, agent, or student from engaging in sexual discrimination, including sex-based [PRESSPlus1](#) 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 <sup>335</sup>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 110/3.10.](#)

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)

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## **PRESSPlus Comments**

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 116, August 2024**



**Memorandum of Understanding  
For a Dual Credit Partnership  
With Loyola University of Chicago**

This is to serve as a Memorandum of Understanding (this “Memorandum”) between Minooka Community High School located in Minooka, Illinois (known hereafter as “the High School”) and Loyola University of Chicago (known hereafter as “Loyola”). The institutions wish to jointly administer a program (known hereafter as the “Dual Credit Program”) during the Fall and Spring semesters of 2024-2025 to allow the High School’s juniors and seniors (the “High School Students”) the opportunity to earn both high school credit and college credit with Loyola (“Dual Credit”) for a select group of courses.

The following outlines the roles and responsibilities of the two institutions:

1. *High School Responsibilities.* The High School:

- Will determine the eligibility of the High School Students who may participate in the program. These will be exceptional High School Students who are in either the 11th or 12th grade, have a minimum cumulative grade point average of 3.0 (unweighted on a 4.0 scale) and have approval from the teacher of the course.
- Will submit syllabi to Loyola for courses to be considered for Dual Credit. These will be reviewed for approval (in Loyola’s sole discretion) by the relevant Loyola academic departments. The process for course submission and review is described in Appendix A attached to and part of this Memorandum.
- Will designate courses as outlined in this Memorandum as ‘Dual Credit Program’ courses for purposes of registration for eligible High School Students. The process used to designate courses is described in the next section titled ‘Loyola.’
- Will recommend High School faculty to teach Dual Credit Program courses, subject to the approval of Loyola (in Loyola’s sole discretion). The process used to recommend and approve faculty is described in both the next section titled ‘Loyola’ and in Appendix B attached to and part of this Memorandum.
- Will advise High School Students in the policies and procedures required for admission to Loyola and enrollment in Dual Credit courses as outlined in Appendix C attached to and part of this Memorandum. Students will be allowed two weeks from the start of Loyola’s Fall or Spring term to add or drop the Dual Credit option with no penalty.
- Will provide Loyola’s Office of Registration and Records a grade for each High School Student within 15 days after the end of either the Fall or Spring term, as appropriate. The procedure used to submit grades is outlined in Appendix G attached to and part of this Memorandum.
- Shall: (a) comply with all applicable laws, rules, regulations and legal requirements, including without limitation the applicable provisions of the Family Educational Rights and Privacy Act of 1974 (“FERPA”); (b) comply with and observe all applicable policies, rules and regulations of Loyola (including without limitation Loyola’s Policy on the Protection of Minors); and (c) take all measures

necessary to ensure the confidentiality of any and all information in its possession regarding the High School Students participating in the Dual Credit Program set forth in this Memorandum.

- Shall: (a) maintain sufficient insurance to cover all liability arising from its operations including its obligations under this Memorandum; (b) indemnify, defend and hold harmless Loyola and Loyola's affiliates, agents, employees, officers, directors and trustees from and against any and all claims, liabilities, obligations, damages, costs, expenses, fines, actions, suits, demands and causes of action (including without limitation attorneys' fees) of every kind and character related to or arising out of any act, error or omission of High School or High School's students, employees, officers, directors, subcontractors, successors, assigns or agents; (c) be responsible for all acts, errors or omissions of High School's students, affiliates, agents, employees, officers, directors and trustees; and (d) ensure compliance with this Memorandum by High School's students, affiliates, agents, employees, officers, directors and trustees.

2. *Loyola Responsibilities.* Loyola:

- Will provide the High School with a list of Loyola courses eligible for articulation with courses from the High School for college level credit (Appendix D attached to and part of this Memorandum). All courses offered through the Dual Credit Program are also taught on campus at Loyola.
- Will provide the High School with a model syllabus for all courses taught on the Loyola campus that the High School would like to consider as a Dual Credit offering.
- Will review the syllabi of courses offered by the High School and proposed for Dual Credit consideration to determine the eligibility of courses to be articulated to Loyola courses for college level credit. Loyola reserves the right of final approval of all courses determined to be eligible for college level credit.
- Will review the academic credentials of High School faculty recommended to teach the Dual Credit Program courses to ensure the faculty have the skill sets necessary to deliver college level content. Loyola reserves the right of final approval of all faculty recommended to teach approved Dual Credit Program courses, including any and all recommended substitutions. Additional details regarding the faculty review and approval process appears in Appendix B of this Memorandum.

3. *Courses.* The High School and Loyola have agreed to the following courses for dual credit:

High School Course	High School Faculty	Loyola Articulated Course	Credit Hours Earned
Calculus III	Scott Tanaka	Math 263A-804	4

4. *Liaison Officers.* Each institution agrees to designate a liaison officer who will be responsible to provide information about this Memorandum within their institution and to act as the contact person for their counterpart in the other institution. For the High School the liaison will be Phil Pakowski, Director of Curriculum and Instruction. For Loyola, the liaison will be Dr. Yvonne El Ashmawi, Faculty Director of the Dual Credit Enrollment Program. While it is the desire of each institution to see that students enrolled in the Dual Credit Program eventually matriculate into Loyola, enrollment in the Dual Credit Program does not guarantee admission to Loyola as a degree-

seeking student, nor are students required to matriculate at Loyola, and all admission decisions are made by Loyola in Loyola's sole discretion.

5. *Loyola Campus Access.* Nothing in this Memorandum will be construed to require or permit any High School Students to be present at any Loyola campus, property facility or location, except as approved by Loyola. For any High School Students who will be on Loyola's campus in connection with the Dual Credit Program, the High School will coordinate the visit with the liaison officer and furnish to Loyola signed authorizations and releases from the High School Students and their parents or guardians, as applicable, which, among other things, indicate that the High School Students and their parents or guardians have authorized such High School Students to be on campus and the High School Students and their parents or guardian have released Loyola from all liability in connection with the High School Students being on campus and traveling to and from campus.
6. *Term and Termination.* This Memorandum shall be effective as of 08/01/24 and shall remain in effect until 06/30/24 and is subject to renewal upon the written agreement of both institutions. Either institution may terminate the Memorandum for any reason, provided that 90 days written notice is provided to the other institution. Where a decision has been made to terminate the Memorandum, students currently enrolled in the Dual Credit Program will be allowed to complete their courses, and all other terms of the Memorandum will still apply.
7. *Entire Agreement and Amendment.* This Memorandum (with its appendices) constitutes the entire agreement by and between the parties with respect to the subject matter hereof, and supersedes all prior negotiations, offers, proposals, communications, agreements, representations and understandings of the parties, whether written, oral, or implied. This Memorandum may be modified or amended only by written agreement executed by each of the parties. Any attempt by one party to unilaterally modify or amend this Memorandum will be null and void; provided, however, that any appendix to this Memorandum may be modified or amended, as determined by Loyola in Loyola's sole discretion, without separate execution of an amendment to this Memorandum.
8. *Tax-Exempt.* Loyola is organized exclusively for charitable, educational and scientific purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "IRC"). At all times, the parties will operate the arrangements contemplated by this Memorandum in furtherance of Loyola's exempt purposes. Loyola reserves the right to take any action regarding the arrangements contemplated by this Memorandum necessary to comply with applicable laws, rules, regulations and legal requirements and to protect Loyola's tax-exempt status, including without limitation to termination of this Memorandum.
9. *Governing Law.* This Memorandum shall be governed by the laws of the State of Illinois.
10. *Miscellaneous.* Neither party will assign, transfer, delegate or subcontract this Memorandum, in whole or in part, without the prior written consent of the other party. The parties agree that no legal relationship of any kind exists as a result of this Memorandum, other than the covenants expressly contained herein. This Memorandum will not constitute, create, give effect to or otherwise imply a joint venture, partnership or business organization of any kind.

*[Remainder of page intentionally left blank. Signature page follows.]*

We have read and agree with this Memorandum:

Loyola University of Chicago


High School

By: \_\_\_\_\_

Name: Douglas W. Woods

Title: Provost and Chief Academic Officer

Date: \_\_\_\_\_

By:  \_\_\_\_\_

Name: Phil Pakowski

Title: Director of Curriculum and Instruction

Date: 09/09/2024  
\_\_\_\_\_

## Appendix A

### Course Approval

Courses offered through Loyola's Dual Credit Program are housed in the College of Arts and Sciences (CAS), the Quinlan School of Business, the School of Environmental Sustainability, the School of Education, and the School of Communication. Dual Credit courses offered at participating high schools must be similar in content, rigor, assignments and assessment as the on-campus versions of each course.

For a high school course to be designated a Dual Credit course, a detailed syllabus and Course Review Form must be submitted by the high school to the Dual Credit Program at Loyola, which will be forwarded to the appropriate academic department for review. A request must be made, via email, ([dualcredit@luc.edu](mailto:dualcredit@luc.edu)) for a model on-campus course syllabus prior to submitting the Course Review Form. Final approval of all courses resides with the applicable Loyola department. For a course to be approved for the Dual Credit Program, the instructor leading the course must be approved and appointed as an affiliate faculty at Loyola, as described in Appendix B.

All course requests must be received at least one semester prior to when the course will be offered at the high school. For all courses to be offered for the entire academic year, applications must be submitted to the Dual Degree Program during the preceding spring semester.

The application deadline for receiving application materials is as follows:

April 1 for the Fall semester

October 1 for the Spring semester

Loyola will notify the high school of the approval, provisional approval (revisions requested) or disapproval of a course, no later than 2 months after the application deadline. A current syllabus for each Dual Credit Course must be submitted annually. If the high school wishes to continue offering an already-approved Loyola dual credit course from a prior academic year for dual credit in the following academic term, notification must be given, via email, to the Dual Credit Program Director at [dualcredit@luc.edu](mailto:dualcredit@luc.edu). If a new high school faculty member wishes to teach the approved dual credit course, a full application packet must be submitted.

## **Appendix B**

### **High School Affiliate Faculty**

Loyola recognizes the qualifications and competencies of outstanding high school teachers who teach in the Dual Credit Program, by appointing them as non-salaried affiliate faculty. Teachers so appointed will be eligible for professional development opportunities offered by Loyola as well as the assignment of a Loyola faculty mentor.

#### **Faculty Qualifications**

A high school teacher wishing to be appointed as an affiliate faculty in Loyola's Dual Credit Program must meet the criteria set by the respective department for affiliate faculty who teach on campus. In most cases this will require a minimum of a Master's degree in the discipline to be taught or a Master's degree in another discipline plus 18 graduate hours in the respective discipline.

#### **Application Process**

High school teachers from participating Dual Credit high schools wishing to teach in Loyola's Dual Credit Program must be appointed as affiliate faculty at Loyola. This will entail submitting the following to the Faculty Director of Loyola's Dual Credit Program:

- Affiliate Faculty Application (Appendix E)
- Cover letter summarizing the applicant's qualifications  
The cover letter must explicitly describe the teacher's interest, commitment, and experience in teaching the discipline to be taught. The cover letter must explain how the teacher remains professionally active and intellectually engaged in the discipline while also describing what they have taught and how they have taught it.
- Curriculum vitae
- College transcript
- Two letters of recommendation including one from the high school principal or assistant principal. At least one of the letters of recommendations must explicitly discuss the teacher's instruction of the discipline, preferably with anecdotal evidence.
- Course Approval Form (Appendix F)

These will be forwarded to the Loyola department in the applicant's discipline for review. If the applicant meets the qualifications for appointment as an affiliate faculty in that department a recommendation will be forwarded to Faculty Affairs. Once approved, instructors will then be requested to submit a Personal Fact sheet and confidentiality agreement to complete the process. Upon completion of the process, the applicant will receive a letter of appointment as affiliate faculty at Loyola.

**The application deadline for receiving application materials is as follows:**

**April 1 for the Fall Semester**

**October 1 for the Spring semester**

**Site Visits**

Each course in the Dual Credit Program will be observed by a Loyola faculty mentor in the corresponding discipline at least once each year. The Loyola faculty member will then meet with the instructor to offer constructive feedback.

**Sample Student Work**

Each dual credit instructor will provide the Loyola faculty mentor in the discipline samples of student-completed assessments each year. These samples must be representative of A, B, and C work.

**New Instructor Orientation**

During the summer preceding each new academic year, newly appointed affiliate faculty will be invited to participate in an orientation session. At this orientation instructors will learn about content-specific expectations for teaching their course.

**Professional Development**

All dual credit instructors must attend an annual professional development experience hosted by their faculty mentor.

**Yearly Syllabus Submission**

All dual credit instructors must submit an updated syllabus to the Director of Dual Credit by the posted deadline. The syllabus must contain the Loyola learning outcomes, policy statements (FERPA, Academic Integrity Policy, etc.), an explanation of the dual credit opportunity, the contact information for the dual credit director, and the Loyola dual credit web address.

**Student Teachers**

Student teachers are not approved to teach Loyola dual credit courses. Student teachers should not be assigned to any course sections designated as dual credit. Doing so makes the students ineligible to earn college credit.

## Appendix C

### Admission and Enrollment Policies and Procedures

- Students who wish to participate in the Dual Credit Program will be required to submit an application for admission via Loyola's online application systems. Students must visit [www.luc.edu/dualcredit](http://www.luc.edu/dualcredit) to submit their application.

Parents/guardians must sign and upload a parental release form allowing their child to participate in Loyola's dual credit program.

- The high school liaison officer will verify the eligibility of all student applications.
- Once admitted by Loyola, students will have the ability to register for the Dual Credit course via Loyola's registration system. Instructions for course registration will be sent to the student, via email, following admission into the program.
- After the drop/add period ends, students will be billed the appropriate tuition for the course(s).
- Students may enroll in a maximum of 9 dual credit hours per semester

#### Tuition and Fees

- Tuition for Loyola's Dual Credit Program is \$65 per credit hour. This tuition rate is discounted from Loyola's customary tuition rate.
- Tuition is billed on the 15th of each month and payment is due on the 5th of the next month. Bills will be sent to the student's Loyola email address. Any student who has not paid their bill by November 5th for the fall term or March 5th for the spring term will be automatically dropped from the Dual Credit Program for that semester. The student may remain in the course for high school credit, but will not receive college credit.

#### Dual Credit Transferability

Loyola will accept all credit earned through the Dual Credit Program.

#### Loyola Transcripts

Students may request an official transcript through LOCUS self-service. Transcripts are provided at no cost to the student, though shipping costs may apply.

## Appendix D

### Loyola Dual Credit Program: Course Offerings

Below are the titles and descriptions of the Loyola Courses that are part of the Dual Credit Program.

#### **ANTHROPOLOGY**

##### **ANTH 100: Globalization and Local Culture (3 ch)**

This course is a study of cultural diversity on a global scale, and provides a comparative perspective on the investigation of humans as cultural and social beings. Outcome: Students will be able to demonstrate understanding of the historic and contemporary relationships between cultures and societies, and to understand how cultures change over time.

##### **ANTH 102: Human Origins (3 ch)**

This course explores the study of the biological history of the human species from its inception to the establishments of food producing societies. Outcome: Students will demonstrate understanding of basic biological principles (heredity, physiology, evolutionary mechanisms, ecology) in the context of their application to the human condition, as well as the role of cultural behavior in defining the distinctiveness of that condition.

##### **ANTH 103: Biological Background Human Social Behavior (3 ch)**

This course examines possible biological bases of modern human behavior, from a scientific and multi-disciplinary perspective, to explore questions regarding what comprises "human nature". Outcome: Students will demonstrate an understanding of how science is conducted, as well as interactions between science and culture, in the context of how evolutionary approaches to animal behavior may be applied to the study of human behavior.

##### **ANTH 104: The Human Ecological Footprint (3 ch)**

This course is an introduction to global human ecology and concentrates on how we as humans affect global ecosystems and how these changes can impact our behavior, health, economics, and politics. Outcome: Students will be able to draw connections between basic ecological processes and the global patterns of human population growth, health and disease, inequality and poverty, subsistence strategies, and land use and technology.

##### **ANTH 214: African-American Anthropology (3 ch)**

This course offers an historical and contemporary exploration of various efforts undertaken by African Americans and their supporters to achieve racial parity, social justice and equality with other Americans, from the early presence of Africans in the Americas to the present period. Outcome: Students will understand landmark legal cases brought to U.S. courts of law by African Americans and their supporters and strengthen their critical thinking and writing skills on these and related topics.

#### **BIOLOGY**

##### **BIOL 101/111: General Biology I: Lecture and Lab (4 ch)**

##### **BIOL 101: Lecture (3 ch)**

Fundamental principles of Biology including: introduction to the scientific method, basic biological chemistry; cell structure and function; energy transformations; mechanisms of cell communication; cellular reproduction; and principles of genetics. Outcome: Students will be able to demonstrate

understanding of the historical foundations, methodologies employed, general architecture and functioning of the cell - the basic unit of life.

**BIOL 111: Lab (1 ch)**

Complements General Biology I lecture material through observation, experimentation, and when appropriate, dissection of representative organisms. Physical and chemical phenomena of life as well as systematics and comparative anatomy and physiology of selected organisms will be examined.

Outcome: Students will be able to demonstrate an understanding of the diversity of living organisms, including comparisons in cell structure and function, and comparative organismal evolution and ecology.

**BIOL 102/112: General Biology II: Lecture and Lab (4 ch)**

**BIOL 102: Lecture (3 ch)**

Prerequisites: BIOL 101, 111. A continuation of Biology 101. Fundamental principles of Biology including: evolutionary theory; general principles of ecology; study of plant structure and function; and comparative animal physiology.

Outcome: Students will be able to demonstrate an understanding of the fundamental principles of ecology and evolution, as well as the anatomy and physiology of representative plant and animal phyla.

**BIOL 112: Lab (1 ch)**

Complements General Biology II lecture material through observation, experimentation, and when appropriate, dissection of representative organisms. Physical and chemical phenomena of life as well as systematics and comparative anatomy and physiology of selected organisms will be examined.

Outcome: Students will be able to demonstrate an understanding of the diversity of living organisms, including comparisons in cell structure and function, and comparative organismal evolution and ecology.

**For Anatomy and Physiology courses, please see courses listed under GNUR: General Nursing.**

**\* Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

**BUSINESS**

**ACCT 201: Introductory Accounting I (3 ch)**

The student will be able to understand the underlying principles, design, concepts, limitations, and the necessity of accounting systems. The student will gain an appreciation of the uses of financial data and financial statements and their impact on business decisions.

**MRKT 201: Principles of Marketing (3 ch)**

This course develops an understanding of the marketing systems by which organizations plan, price, promote and distribute products and services to selected target markets. Outcome: Students analyze market conditions and apply the basic tools to develop marketing strategies to successfully meet the customers' needs resulting in a viable, profitable organization

**CHEMISTRY**

**CHEM 101/111: General Chemistry A Lecture/Lab (4 ch)**

**CHEM 101: Lecture (3 ch)**

A lecture and discussion course including topics on atomic and molecular structures, states of matter, energetics, and stoichiometry of reactions. Outcome: Students will learn basic chemical principles in these areas.

**CHEM 111: Lab (1 ch)**

Pre or co-requisite: CHEM 101. Laboratory course designed to illustrate fundamental models and theories in chemistry with an emphasis on significant digits, calculations, and analysis and discussion questions. Outcome: Students will be able to use equipment properly and demonstrate correct laboratory technique.

**\* Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

**CHEM 102/112: General Chemistry B Lecture/Lab (4 ch)****CHEM 102: Lecture (3 ch)**

Prerequisites: CHEM 101; MATH 118 or equivalent. This lecture and discussion course is a continuation of 101 and includes topics on equilibrium systems, chemical thermodynamics, electrochemistry, and descriptive chemistry.

Outcome: Students will learn basic chemical principles in these areas.

**CHEM 112: Lab (1 ch)**

Pre or co-requisite: CHEM 102. The second semester of general chemistry laboratory exposes students to qualitative analysis and continues the process of experimenting and collecting data to test the validity of theories and models presented in lecture.

Outcome: Students will demonstrate success in lab by making perceptive qualitative observations and accurate quantitative measurements.

**\* Students planning to enter the Pre-professional Health Program are advised to enroll in this course as a matriculated (on-campus) student.**

**CIEP M23 – Introduction to Teaching – (3ch)**

Outcome: Students will be able to design an instructional plan, analyze the characteristics of an effective classroom, and articulate major challenges facing school systems.

Description: This course is designed to help students examine the complex role of the teacher and to understand principles and methods of curriculum, instruction, and evaluation in the elementary school.

**COMMUNICATIONS****COMM 274: Introduction to Cinema (3 ch)**

This course is an introduction to the study of cinema as a complex medium of communication. This course will provide students with the basic terminology, observational skills and theoretical background for the study of film aesthetics, language, cultural analysis, history and the production of cinematic texts.

**COMM 205: Reporting Basics I: Writing and Interviewing (3 ch)**

This course examines current issues in U.S. journalism with a strong emphasis on developing skills in news reporting, interviewing, and writing.

**COMPUTER SCIENCE****COMP 125: Visual Information Processing (3 ch)**

This course provides an introduction to computer programming using a language well-suited to beginning programmers and practical applications, for example Visual Basic .Net. Outcome: Students will

be able to represent and interpret quantitative information symbolically, graphically, numerically, verbally, and in written form.

**COMP 150: Introduction to Computing (3 ch)**

The world overflows with electronic data. This course introduces programming in a simple, powerful language like Python, with selection, repetition, functions, graphical effects, and dynamic interaction with the Internet, plus connections to lower level computer organization and computer implications in the wider world.

Outcome: Empowerment to manage and transform masses of data; understanding of technical, societal, and ethical issues involved.

**COMP 163: Discrete Structures (3 ch)**

This course covers the mathematical foundations of computer science, including such topics as complexity of algorithms, modular arithmetic, induction and proof techniques, graph theory, combinatorics, Boolean algebra, logic circuits, and automata. Outcome: The student will be prepared for the study of advanced ideas in computer science, from cryptography to databases to algorithms to computer architecture.

**COMP 170: Introduction to Object-Oriented Programming (3 ch)**

Co-requisite or Prerequisite of either Comp 163 or 150; or prerequisite of Math 117 or Math placement in Math 118 or above. This programming intensive course with its weekly lab component introduces basic concepts of object-oriented programming in a language such as Java. Outcome: Ability to take a problem, break it into parts, specify algorithms, and express a solution in terms of variables, data types, input/output, repetition, choice, arrays, subprograms, classes, and objects; ability to judge a good program.

**CRIMINAL JUSTICE and CRIMINOLOGY**

**CJC 201: Theories of Criminal Behavior (3 ch)**

This course will provide a detailed examination of past and present theories of criminal behavior, placing them in a socio-historical context and exploring their policy and practical implications. Outcome: Students will be able to demonstrate an understanding of how the specific theories of criminal behavior can be compared and evaluated, how the theories evolved over time, and how they can be applied to criminal justice policy and practice.

**CJC 205: Research Methods (3 ch)**

An introduction to the logic and basic concepts of social research, with an emphasis on both basic and applied research within criminal justice and criminology. The course provides a basic conceptual framework for designing, conducting, interpreting, and evaluating social research.

**EDUCATION**

**CIEP M23: Introduction to Teaching (3 ch)**

This course is designed to help students examine the complex role of the teacher and to understand principles and methods of curriculum, instruction, and evaluation.

**ENGLISH**

**UCLR 100: Interpreting Literature (3 ch)**

The foundational course of literary studies will require students to read closely and analyze carefully a representative variety of prose, poetry, and drama, master key literary and critical term, and explore a variety of core critical approaches to the analysis and interpretation of literature.

#### **ENVIRONMENTAL SCIENCE**

##### **ENVS 137: Foundations of Environmental Science (3 ch)**

This course will introduce concepts that form the basis of environmental science, including elemental cycling, energy flow/transformation, and the interconnectivity among atmosphere, lithosphere, hydrosphere and biosphere, and within ecosystems. Ways in which knowledge of these concepts informs policy, management and social perception to produce positive change will also be examined.

#### **FINE AND PERFORMING ARTS**

##### **DANC 323: Rehearsal and Performance (1 Credit Hour—Year-long Course)**

**Outcomes:** Students will gain performance experience, assess personal artistic growth, and reflect on application of performance theory and technique into production practice

**Description:** Dancing, choreographing, or stage managing, in a campus production.

##### **FNAR 120: Ceramics Hand-building (3 ch)**

An exploration of various hand building techniques, surface design techniques, and firing ranges available to the contemporary ceramist. Students are encouraged to pursue individual expression in the context of a broad range of methods and creative concepts. **Outcome:** Students will be able to demonstrate the basics of successful construction and glaze techniques; demonstrate creative strategies and critical evaluation of the creative process; demonstrate an understanding of both historical and contemporary approaches to the medium and the role of the Ceramic artist in cultures past and present.

##### **MUSC 101: Music: Art of Listening (3 ch)**

This course focuses on the acquisition and enhancement of music listening skills. **Outcome:** Students will be able to use musical terminology to identify the progression of musical events and will be able to recognize various musical styles and genres.

##### **THTR 100: Introduction to the Theatrical Experience (3 ch)**

This course is an introductory study of the theatrical art form and its contemporary production practice. **Outcome:** Students will be able to demonstrate knowledge of, and appreciation for, theatrical performance, and will participate in the production of an original one-act play.

#### **GENERAL NURSING**

##### **GNUR 155/155L: Human Anatomy - Lecture, laboratory and demonstrations. (4 ch)**

This course is designed to give students a basic understanding of the structure of the major organs and systems of the human body from the cellular to the system level. By the end of the course, students will be able to demonstrate understanding of the workings of the human body from an anatomical viewpoint.

##### **GNUR 156/156L: Human Physiology - Lecture, laboratory and demonstrations. (4 ch)**

This course is designed to give students a basic understanding of the function of the major organs and systems of the human body from the cellular to the system level. By the end of the course, students will be able to demonstrate understanding of the workings of the human body from a physiological viewpoint.

## **HISTORY**

### **HIST 101: The Evolution of Western Ideas and Institutions to the 17th Century (3 ch)**

This course is an introduction to history as a discipline, and an analysis of the origins, early development and structure of Western civilization from the ancient world to the 17th century. Outcome: Students will be able to demonstrate historical understanding of the period and to conduct historical investigations.

### **HIST 102: The Evolution of Western Ideas and Institutions from the 17th Century (3 ch)**

This course is an introduction to history as a discipline, and an analysis of the development and structure of Western civilization from the 17th century to the present day. Outcome: Students will be able to demonstrate historical understanding of the period and to conduct historical investigations.

### **HIST 211: The United States to 1865 (3 ch)**

This course is an introduction to the history of the United States from the colonial era through the Civil War. Outcome: Students will demonstrate historical understanding of the growth and development of democratic government, the formation of a diverse society; the expansion of the national territory; and the crisis over slavery and secession.

### **HIST 212: The United States Since 1865 (3 ch)**

This course is an introduction to the history of the United States from the end of the Civil War to the present. Outcome: Students will be able to demonstrate historical understanding of the growth and development of modern industrial society; the development of the general welfare state; the emergence of the United States as a world power; the debate over civil rights and civil liberties; and the evolution of the political culture of the United States.

## **MATHEMATICS AND STATISTICS**

### **MATH 108: Real World Modeling with Mathematics (3 ch)**

This course covers material selected from the mathematics of the management sciences, statistics, the digital revolution, social choice, and consumer finance models. Outcome: Students will be able to demonstrate understanding particular topics, including: networks, planning and scheduling, linear programming, generating and analyzing statistical data, probability, statistical inference, identification numbers, data encryption, voting procedures, weighted voting systems, fair division, apportionment, models for saving and for borrowing.

### **MATH 161: Calculus I (4 ch)**

Prerequisite: MATH 118. This course provides a standard introduction to differential and integral calculus and covers topics ranging from functions and limits to derivatives and their applications to definite and indefinite integrals and the fundamental theorem of calculus and their applications. Outcome: Students will obtain the background needed to enroll in Calculus II. This course satisfies the quantitative literacy requirement of the core curriculum.

### **MATH 162A: Calculus II (4 ch)**

Prerequisite: MATH 161. This course is a continuation of Calculus I and includes the calculus of various classes of functions, techniques of integration, applications of integral calculus, sequences and infinite series, and an introduction to differential equations. Outcome: Students will obtain the background needed for further study in mathematics and to apply mathematics in the physical sciences.

**MATH 212: Linear Algebra (3 ch)**

Prerequisite: MATH 162 or 132. An introduction to linear algebra in abstract vector spaces with particular emphasis on  $R^n$ . Topics include: Gaussian elimination, matrix algebra, linear independence, span, basis, linear transformations, determinants, eigenvalues, eigenvectors, and diagonalization. Some of the basic theorems will be proved rigorously; other results will be demonstrated informally. Software such as Mathematica may be utilized.

**MATH 263A: Multivariable Calculus (4 ch)**

Prerequisite: MATH 162 Vectors and vector algebra, curves and surfaces in space, functions of several variables, partial derivatives, the chain rule, the gradient vector, Lagrange multipliers, multiple integrals, volume, surface area, the Change of Variables Theorem, line integrals, surface integrals, Green's Theorem, the Divergence Theorem, and Stokes' Theorem.

**MATH 264: Ordinary Differential Equations (3 ch)**

Prerequisite: MATH 263. Techniques for solving linear and non-linear first and second-order differential equations, the theory of linear second-order equations with constant coefficients, power series solutions of second-order equation, and topics in systems of linear first-order differential equations. Software such as MAPLE may be utilized.

**STAT 103: Fundamentals of Statistics (3ch)**

This course is an introduction to the fundamentals of descriptive and inferential statistics. Outcome: Students will be able to demonstrate understanding of particular topics, including: design of experiments, observational studies, histograms, average and standard deviation, normal approximations, chance error and bias, basic probability, chance processes, expected value and standard error, probability histograms, surveys, accuracy of percentages and averages, tests of significance, and correlation and regression.

**MODERN AND CLASSICAL LANGUAGES****CHIN 101 (3 ch)**

This is an introductory course in Modern Standard Chinese (Mandarin) for students with none or little prior experience in Chinese. This course introduces the four basic communicative skills in Chinese: listening, speaking, reading and writing, and emphasizes on conversation. Outcome: Students will achieve active control of Chinese sound system and writing system. They will be able to understand and respond to greetings, as well as talk about family members, time, hobbies and friends. They will learn nearly 200 characters.

**CHIN 102 (3 ch)**

Prerequisite: CHIN 101

CHIN 102 is a continuation of CHIN 101. Students will expand their knowledge of Chinese characters, vocabulary and grammar, improve their skills on listening, speaking, reading, and writing skills, and learn more cultural knowledge. Outcome: Students will be able to make appointments, talk about Chinese learning experience, school life, shopping, weather and transportation. Aside from dialogues, they will also read a short dairy and a letter. They will learn some 200 new characters.

**CHIN 103 (3 ch)**

Prerequisite: CHIN 102

CHIN103 builds on the knowledge and skills gained in CHIN 101-102. This course develops conversational skills by using fundamental grammatical patterns and vocabulary in functional contexts.

Outcome: Students will learn dialogues used in the contexts of dining out, studying in library, asking directions, attending birthday party, seeing a doctor, and dating.

**CHIN 104 (3 ch)**

Prerequisite: CHIN 103

Chinese 104 is the continuation of Chinese 103. This course further extends students' knowledge of Chinese vocabulary and grammar, and improves their skills in listening, speaking, reading, and writing.

Outcome: Students will learn expressions in the contexts of renting an apartment, mailing a letter and traveling in both mainland China and Taiwan, talking about hometown and sports, and checking in at the airport.

**FREN 101: Elementary French I (3 ch)**

Introduction to the basic elements of French that will enable the student to develop communicative skills and a fundamental knowledge of French-speaking peoples, their language and their cultures.

Outcomes: Students will be able to demonstrate basic listening, speaking, reading and writing skills in French, and a basic understanding of Francophone cultures.

**FREN 102: French II (3 ch)**

Prerequisite: FREN 101

Further development of communicative skills and linguistic and cultural knowledge. Outcomes: Students will be able to demonstrate basic listening, speaking, reading, and writing skills in French, and a basic understanding of Francophone cultures.

**FREN 103: Intermediate French I (3 ch)**

Prerequisite: FREN 102

Intensive review of basic language skills to develop audio-lingual facility in communication. Outcomes: Students will be able to demonstrate intermediate-level listening, speaking, reading, and writing skills in French, and an intermediate-level understanding of Francophone cultures.

**FREN 104: Intermediate French II (3 ch)**

Prerequisite: FREN 103

Further intensive review of basic language skills. Reading, conversation, and composition based on selected literary and cultural sources. Outcomes: Students will be able to demonstrate high-intermediate-level listening, speaking, reading, and writing skills in French, and a high-intermediate-level understanding of Francophone cultures.

**GERM 101: Elementary German I (3 ch)**

This course is an introduction to German, designed for students with no previous experience. Students develop communicative language skills and acquire a fundamental knowledge of German-speaking cultures. Outcome: Students will be able to understand simple sentences and short narratives, respond to basic inquiries about themselves and others, formulate basic questions, comprehend basic written texts, and write simple German sentences.

**GERM 102: Elementary German II (3 ch)**

Prerequisite: GERM 101

Students will further develop communicative language skills and knowledge of German-speaking cultures, and will finish learning all the basic grammatical structures of the language. Outcomes: Students will have learned to express themselves through a wider range of vocabulary and grammatical

structures. They will be able to express appropriate reactions to ordinary situations, read more complex texts, and write sentences in short but cohesive paragraphs.

**GERM 103: Intermediate German (3 ch)**

Prerequisite: GERM 102

Students will review and develop their understanding of German grammar and vocabulary. Students will read and discuss a variety of short readings, including short stories and poetry. Outcome: Students will have gained a wider range of oral expression, both lexical and grammatical. They will be able to express more complex reactions, read more complex narrative and literary texts, and write sentences in longer paragraphs.

**GERM 104: Intermediate German II (3 ch)**

Prerequisite: GERM 103

This course focuses on review and practice of more complex grammatical elements. Students will read texts of greater length and complexity, expand their vocabulary, and increase their ability to communicate, both orally and in writing.

Outcome: Students will have gained a wider range of oral expression, both lexical and grammatical. They will be able to express more complex reactions, read more complex narrative and literary texts, and write sentences in cohesive paragraphs and short essays.

**GREK 285: Intro to Greek Poetry (3 ch)**

This course centers on translation of representative selections from the poetic works of ancient Greek authors, with special emphases on review of Greek grammar as it is encountered in the selected texts and the basic style and structure of Greek poetry. Outcome: students should be able to translate accurately the selected passages in Greek poetry, comprehend, analyze and appreciate various poetic genres, as well as demonstrate knowledge and understanding of the content and artistry of the selected poetry.

**GREK 286: Intro to Greek Drama (3 ch)**

This course centers on translation of representative selections from the dramatic works of ancient Greek authors, with special emphases on review of Greek grammar as it is encountered in the selected texts and the basic style and structure of Greek drama. Outcome: students should be able to translate accurately the selected passages in Greek drama, comprehend, analyze and appreciate the genre, as well as demonstrate knowledge and understanding of the content and artistry of the selected texts

**HEBR 101: Modern Hebrew I (3 ch)**

An introduction to the fundamentals of modern Hebrew, together with study of the distinctive culture of the Jewish state of Israel. Outcome: Students will be able to understand basic Hebrew sentences and to give basic information about themselves in Hebrew, and will demonstrate knowledge of the culture of modern Israel

**HEBR 102: Modern Hebrew II (3 ch)**

A continued introduction to the fundamentals of modern Hebrew, together with study of distinctive culture of the Jewish state of Israel. Outcome: Students will be able to understand basic Hebrew sentences and to give basic information about themselves in Hebrew, and will demonstrate knowledge of the culture modern Israel.

**ITAL 101: Italian I (3 ch)**

First-year Italian language courses are designed to help beginning students obtain functional and basic competency in speaking, reading, writing and listening in Italian. This course promotes the acquisition of language skills in everyday communication as well as the understanding of target language and behavior in relation to distinctive social and cultural norms. Outcome: The student will be able to: carry out simple conversations on a variety of practical topics such as greeting, inviting, ...(speaking skills), understand native speech and its social meaning - everyday topics in predictable contexts (listening skills), understand the content and the cultural significance of predictable discourse types - literary and non-literary texts on familiar topics (reading skills) and express themselves in simple narratives (writing skills).

**ITAL 102: Italian II (3 ch)**

Prerequisite: ITAL 101

This course emphasizes the development of listening and speaking skills and grammar in relation to communication. Class sessions are conducted primarily in Italian in order to immerse students as much as possible in the living language. The textbook and other materials will introduce students to Italian in a variety of contexts. Outcome: Students will be able to further develop listening comprehension skills and to produce orally and in writing short sentences providing basic personal information about themselves, their activities and plans in Italian. By the end of Italian 102, students will be able to: 1. Develop speaking skills in Italian on topics such as everyday life activities and habits, getting together and organizing some activity/program; inviting; accepting/declining an invitation; talking about usual actions in the past and memories; talking about one's family and home; shopping in Italy; talking about health issues; talking about future plans; 2. Acquire further knowledge of and talk about social and cultural issues in contemporary Italy, particularly in reference to vacations, museums, theatre, opera, music, food and eating habits, festivals and traditions, sports, work; 3. Expand vocabulary related to family members, clothing, stores, animals, entertainment and travel.

**ITAL 103: Italian III (3 ch)**

Prerequisite: ITAL 102

Second-year Italian language courses at Loyola emphasize the development of intermediate listening, speaking, reading and writing skills and teach grammar in relation to communication. Class sessions are conducted primarily in Italian in order to immerse the students as much as possible in the living language and in a simulated Italian linguistic and cultural context. In introducing a variety of authentic cultural materials (songs, videos and films), the course will introduce students to the study of the Italian languages in a cross-cultural, international studies perspective.

**LATN 101: Latin I (3 ch)**

This course introduces students to elementary grammatical forms, basic syntax, and vocabulary of Latin, and simple readings in the language. Outcome: students should be able to demonstrate basic knowledge of Latin vocabulary, syntax and grammar and deploy it to be able to translate accurately simple Latin sentences and passages into English.

**LATN 102: Latin II (3 ch)**

Prerequisite: LATN 101

This course continues the study of the fundamentals of the Latin language, including more vocabulary, grammar, syntax and more advanced readings. Outcome: students should be able to demonstrate advanced knowledge of basic Latin vocabulary, syntax and grammar and deploy it to be able to translate accurately more advanced Latin sentences and passages into English.

**LATN 271: Introduction to Reading Latin (3 ch)**

This intermediate-level course centers on translation of prose and poetry of Roman authors, with special emphasis on review of Latin grammar as it is encountered in the selected texts. Outcomes: Students will be able to translate selected passages of Latin prose and poetry with accuracy, analyze and appreciate Roman literature, and demonstrate understanding of the content of the passages.

**LATN 283: The Age of Caesar (3 ch)**

This course focuses on the literature and society of Rome at the time of Julius Caesar, in particular translation of selected readings from such authors as Lucretius, Catullus, Sallust, Caesar and Cicero. Outcome: students should be able to translate accurately the selected readings, analyze and appreciate their style and content, and demonstrate knowledge and understanding of their contexts and meanings.

**LATN 284: The Age of Augustus (3 ch)**

This course focuses on the literature and society of Rome at the time of Augustus. Selected readings are from such authors as Vergil, Horace, Livy, Ovid, Tibullus and Propertius. Outcome: students should be able to translate accurately the selected readings, analyze and appreciate their style and content, and demonstrate knowledge and understanding of their contexts and meanings.

**LATN 289: Reading in Latin Literature (3 ch)**

Students study a selected range of masterworks in Latin literature. (This is a special topics course in Latin.) Outcome: students should be able to demonstrate deeper knowledge and understanding of selected Latin literature, its style and its possible interpretations.

**SPAN 101: Spanish 1 (3 ch)**

This course is an introduction to the basic elements of Spanish language and culture. It is designed for students with no previous experience in Spanish. Outcome: Students will be able to understand simple messages and short narratives, respond to basic inquiries about themselves and others, formulate basic questions, as well as understand basic written texts.

**SPAN 102: Spanish 2 (3 ch)**

Prerequisite: SPAN 101

This course builds on 101, and introduces students to new topics and grammatical structures. Outcome: Students will be able to produce sounds in Spanish more accurately, express appropriate reactions to ordinary situations, understand basic oral commands, read more complex texts, and write sentences in cohesive paragraphs.

**SPAN 103: Spanish 3 (3 ch)**

Prerequisite: SPAN 102

This course is the first semester of second-year Spanish. Outcome: Students will increase their knowledge of Spanish grammar and vocabulary, and their Spanish communication skills.

**SPAN 104: Spanish 4 (3 ch)**

Prerequisite: SPAN 103

This course is the second semester of second-year Spanish. Outcome: Students will continue to perfect their knowledge of Spanish grammar and vocabulary, with greater stress on reading and speaking.

**SPAN 252: Comp & Conver: Native Speakers (3 ch)**

This course is designed for Spanish-speaking students, and is an Intensive study of grammar and composition. Outcome: Students will develop greater fluency in written Spanish.

**PHYSICS****PHYS 102: Planetary and Stellar Astronomy (3 ch)**

This course covers the astronomy of the solar system and planetary science as well as the astronomy of stars and galaxies. This includes study of earth and comparative study of all the planets, as well as the birth, evolution, and death of stars; the clustering of stars and galaxies, the expanding universe and cosmology. Outcome: Students will have an understanding of the fundamental principles, concepts and knowledge of science as well as methodology of scientific inquiry. It will prepare them to make reasoned judgments about the impact of science on the individual, community, and society.

**PHYS 111: College Physics I Lecture and Discussion (3 ch)**

Prerequisites: MATH 118 or equivalent; Non-calculus introduction to vectors, kinematics, Newtonian mechanics of translational, rotational, and oscillatory motion, energy and momentum conservation, and thermodynamics. Outcome: Understanding of analytical description of motion and application of conservation laws; develop scientific insight and proficiency in solving representative problems.

**PHYS 112: College Physics II Lecture and Discussion (3 ch)**

Prerequisite: Physics 111 or equivalent. Physics 111 and 112 provide a non-calculus introduction to physics. Topics include electricity and magnetism, sound, optics, and selected topics from modern physics. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences.

**PHYS 121: College Physics I Lec/Dis (3 ch)**

Prerequisite: MATH 131 or 161. Calculus based introduction to vectors, kinematics, Newtonian mechanics of translational, rotational, and oscillatory motion, energy and momentum conservation, and thermodynamics. Outcome: Understanding of analytical description of motion and application of conservation laws; develop scientific insight and proficiency in solving representative problems.

**PHYS 122: College Phys II Lec/Dis (3 ch)**

Prerequisite: MATH 132 or 162. Physics 121 and 122 provide a calculus based introduction to physics. Topics include electricity and magnetism, sound, optics, and selected topics from modern physics. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences. Outcome: Understand and apply electromagnetism to 2- and 3-dimensional problems in physical and biological sciences.

**POLITICAL SCIENCE****PLSC 100: Political Theory (3 ch)**

This course introduces students to the study of the perennial questions, traditions and concepts in the history of political thought. Outcome: Students will demonstrate understanding of the major concepts that organize and inform theoretical reflection on politics e.g. human nature and the human good, theory and practice, natural law and natural rights, power and authority, consent and obligation.

**PLSC 101: American Politics (3 ch)**

American national government and politics, including institutions, group and electoral processes, and public policy. Outcome: Students will be able to demonstrate an understanding of the American political

system, the patterns of political participation and behavior of diverse individuals and groups in American society, and evaluate the roles and processes of U.S. political institutions.

**PLSC 103: Comparative Politics (3 ch)**

A cross-national comparison of political institutions and political behavior. Outcomes: Students will learn why political systems differ and how different political systems function and change.

**PSYCHOLOGY**

**PSYC 101: General Psychology (3 ch)**

Introduction to concepts, theories, and methods in psychology. Emphasis is given to the scientific study of consciousness and human behavior. Topics include: human development, learning, thinking, perception, personality, testing, mental illness and mental health, biological and social aspects of behavior. Outcomes: Students will master basic concepts and key theories and learn to apply them to real-world situations.

**SOCIOLOGY**

**SOCL 101: Society in a Global Age (3 ch)**

This is a foundational course in the social sciences which explores the effect of globalization on everyday life in the United States and elsewhere, using the basic perspectives and methodologies of sociology.

**Appendix E  
Dual Credit Program  
Affiliate Faculty Application**

Applicant Name: \_\_\_\_\_

Partner High School and Department: \_\_\_\_\_

Academic Year for Appointment: \_\_\_\_\_

Home Address:

\_\_\_\_\_

No. Street City/State

( ) \_\_\_\_\_ ( ) \_\_\_\_\_

Home Phone Number

Cell Number

( ) \_\_\_\_\_

School Phone Number

School E-mail Address

**EDUCATION**

	Institution	Dates Attended	Degrees Obtained	Major/Field of Specialization
Undergraduate				
Graduate				
Post-Graduate				
Other				

**TEACHING EXPERIENCE**

	Institution	Address	Position Title	Subject Area	Dates
Undergraduate					
Graduate					
Post-Graduate					
Other					

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Appendix F  
DUAL CREDIT PROGRAM  
COURSE REVIEW FORM**

Instructor Name: Scott Tanaka

Partner High School and Department: Minooka Community High School

List below the courses you are requesting to offer and the semester in which they are to be offered.

Loyola Subject and Course #	Title	Semester

**Signatures:**

\_\_\_\_\_ Date \_\_\_\_\_  
High School Instructor

\_\_\_\_\_ Date \_\_\_\_\_  
High School Principal

Signature of Loyola University of Chicago Liaison Office indicates course approval for semesters specified above.

\_\_\_\_\_ Date \_\_\_\_\_  
Dual Credit Program Liaison Officer

**Submit this completed form and course syllabus to Dr. Brigid Schultz, the Dual Credit Program Faculty Director at dualcredit@luc.edu.**

## Appendix G

### Grading:

Letter grades will be assigned by the instructors to indicate a student's quality of achievement in the given course. Instructors will be required to input grades through LOCUS within 15 days after the end of either the fall or spring term, based on the High School's academic calendar. Instructors are to use Loyola's undergraduate grading basis as the standard for recording grades: the letter grades A, A-, B+, B, B-, C+, C, C-, D+, D, F, are assigned the following credit points for purposes of grade point average (GPA) calculations: A = 4.0; A- = 3.67; B+ = 3.33; B = 3.00; B- = 2.67; C+ = 2.33; C = 2.00; C- = 1.67; D+ = 1.33; D = 1.00; F = 0.

The following table shows the results of the survey of the population of the United Kingdom in 1970-1971. The table is divided into two main sections: the first section shows the results of the survey of the population of the United Kingdom in 1970-1971, and the second section shows the results of the survey of the population of the United Kingdom in 1970-1971.

# Administrator Salary Compensation Report (FY2025)

## Minooka Community High School District #111

Administrator's Name	Administrative Assignment	Salary	TRS	THIS	Contract Days	Health Insurance	Life Insurance	Vision Insurance	Dental Insurance
Adams, Tracey	Department Chair	\$ 100,276	\$ 10,656	\$1,730	187	\$35,175	\$102		\$483
Boe, Kristi	Director of Human Resources	\$ 121,847	\$ 12,948	\$2,102	260	\$35,175	\$123	\$232	\$483
Calder, Jon	Department Chair	\$ 107,968	\$ 11,473	\$1,863	187	\$23,958	\$109	\$232	\$966
Easthon, Jeff	Department Chair	\$ 108,929	\$ 11,575	\$1,879	187	\$37,027	\$110	\$232	\$1,541
Erickson, Chris	Department Chair	\$ 107,569	\$ 11,431	\$1,856	187	\$35,175	\$109	\$232	\$1,541
Holden, Hillary	Activity Director	\$ 113,212	\$ 12,030	\$1,953	210	\$35,175	\$115	\$232	\$1,541
Murphy, Kevin	Assistant Principal	\$ 120,030	\$ 12,755	\$2,071	260		\$122	\$232	
Norman, Kathi	Director of Finance	\$ 86,735	\$ 9,217	\$1,496	260	\$11,123	\$88	\$108	\$483
Pacetti, Joe	Director of Student Services	\$ 150,511	\$ 15,994	\$2,597	260		\$152		
Pakowski, Phil	Director of Curriculum & In	\$ 144,001	\$ 15,302	\$2,484	260	\$35,175	\$146	\$232	\$1,541
Pendergast, Chris	Department Chair	\$ 100,082	\$ 10,635	\$1,727	187	\$37,027	\$102	\$232	\$1,541
Schiffbauer, Rob	Superintendent	\$ 208,248	\$ 22,129	\$3,593	260	\$35,175	\$252	\$232	\$1,541
Shanahan, Matthew	Department Chair	\$ 97,167	\$ 10,325	\$1,676	187	\$35,175	\$99	\$232	\$1,541
Smith, Matt	Department Chair	\$ 85,000	\$ 9,032	\$1,467	187	\$35,175	\$86	\$232	\$1,541
Soliman, Jamie	Principal	\$ 160,616	\$ 17,068	\$2,771	260	\$23,510	\$162	\$232	\$992
Steward, JaRita	Department Chair	\$ 110,400	\$ 11,732	\$1,905	187	\$22,335	\$112	\$232	\$992
Troy, John	Assistant Superintendent of	\$ 202,204	\$ 21,487	\$3,489	260	\$35,175	\$205	\$232	\$1,541
Wikoff, Matt	Assistant Principal	\$ 140,000	\$ 14,877	\$2,415	260	\$37,027	\$142	\$232	\$483
Williams, Matt	Athletic Director	\$ 125,000	\$ 13,283	\$2,157	260	\$35,175	\$127	\$232	\$1,541

364

*All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work. All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.*

(105 ILCS 5/10-20.47) Sec. 10-20.47. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity, including the district

superintendent. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2- 10.)



## IMRF Salary Compensation Report over \$75,000 (FY2025)

### Minooka Community High School District #111

Employee's Name	Assignment	Salary	Coaching and Other Stipends	IMRF	Contract Days	Health Insurance	Dental Insurance	Vision Insurance	Life Insurance	Cell Phones	Prof. Dues	Sick Days	Vacation Days
Barrett, David	Transportation Director	\$ 95,000		\$ 8,617	260	\$ 35,175	\$ 483	\$ 108	\$ 96	Yes		13	20
Burian, Jodi	Administrative Assistan	\$ 43,118		\$ 3,911	260	\$ 35,175	\$ 483	\$ 108	\$ 50			12	10
Etheridge, Tom	Buildings & Grounds Di	\$ 49,601		\$ 4,499	260	\$ 25,219	\$ 483	\$ 108	\$ 50			12	15
Fernandez, Michelle	Registrar Assistant	\$ 40,853	\$ 3,032	\$ 3,980	260	\$ 35,175	\$ 483	\$ 108	\$ 50			13	12
Gallinger, Gregg	Custodian	\$ 69,473		\$ 6,301	260	\$ 25,219	\$ 483	\$ 108	\$ 50			13	17
Guzman, Leonel	Bus Mechanic	\$ 57,396		\$ 5,206	260	\$ 37,027			\$ 50			12	15
Hamiti, Mary	Administrative Assistan	\$ 39,605		\$ 3,592	260	\$ 35,175	\$ 483	\$ 108	\$ 50			13	10
Highbaugh, Randy	Athletic Trainer	\$ 68,726		\$ 6,233	230	\$ 37,027	\$ 483	\$ 108	\$ 50			13	0
Hocking, Amy	Administrative Assistan	\$ 39,605		\$ 3,592	260	\$ 35,175	\$ 483	\$ 108	\$ 50			13	12
Johnson, Kyle	Network Specialist	\$ 92,861		\$ 8,423	260	\$ 37,027	\$ 483	\$ 108	\$ 50			13	15
Kelly, Jim	Technology Director	\$ 107,040	\$ 6,541	\$ 10,302	260	\$ 37,027	\$ 483	\$ 108	\$ 109			13	20
Knight, Aubrey	Community Relations D	\$ 94,050		\$ 8,530	260				\$ 96	Yes		13	20
Kotrba, Jeannette	Custodian	\$ 40,268		\$ 3,652	260	\$ 35,175	\$ 483	\$ 108	\$ 50			13	10
Larkin, Dan	Lead Maintenance	\$ 61,173		\$ 5,548	260	\$ 11,123	\$ 483	\$ 108	\$ 50			13	15
Ledesma, Stephanie	Registrar	\$ 52,280		\$ 4,742	260	\$ 35,175	\$ 483	\$ 108	\$ 50			13	15
Mendygral, Michelle	Administrative Assistan	\$ 37,939		\$ 3,441	260	\$ 35,175	\$ 483	\$ 108	\$ 50			13	5
Midlock, Hannah	Athletic Trainer	\$ 52,500		\$ 4,762	230	\$ 23,958	\$ 483	\$ 108	\$ 50			13	0
Piper, Jason	Buildings & Grounds Di	\$ 92,107		\$ 8,354	260	\$ 11,123	\$ 483	\$ 108	\$ 94			13	20
Safarcyk, Melanie	Receptionist to the Dean	\$ 40,999		\$ 3,719	176	\$ 35,175	\$ 483	\$ 108	\$ 50			13	0
Seidel, Anne	Administrative Assistan	\$ 54,710		\$ 4,962	207	\$ 37,027	\$ 483	\$ 108	\$ 50			13	0
Soverino, Michael	Bus Mechanic Lead	\$ 79,040		\$ 7,169	260	\$ 11,123	\$ 483	\$ 108	\$ 50			12	5
Swanson, Greg	Custodian	\$ 50,586		\$ 4,588	260	\$ 23,958	\$ 483	\$ 108	\$ 50			13	10
Terrazas, Linda	Custodian	\$ 40,268		\$ 3,652	260	\$ 35,175	\$ 483	\$ 108	\$ 50			13	15
Thomas, Toya	Administrative Assistan	\$ 36,563		\$ 3,316	260	\$ 35,175	\$ 483	\$ 108	\$ 50			13	5
Ward, Colleen	Software and Human Re	\$ 88,687		\$ 8,044	260	\$ 23,958	\$ 483	\$ 108	\$ 50			12	15
Williamson, Michele	Adm Asst to the Superir	\$ 61,596	\$ 1,805	\$ 5,750	260	\$ 35,175	\$ 483	\$ 108	\$ 50			12	15

367

*All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work. All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.*

(5 ILCS 120/7.3) Sec. 120-7.3. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report of the total compensation package for each employee in the district having a total compensation package that exceeds \$75,000 per year. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2- 10.)

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2024

8/30/2024 2:35 pm

## Minooka CHSD 111 26655 W Eames St, Channahon, IL 60410 240321110160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Acosta, Brendan Michael	250-Special Education Teacher	\$49,815.00	1.00	0	10	\$0.00	\$0.00	\$5,024.00	\$11,795.00
Adams, Tracey I	125-Head of Gen Ed (Depart chair admin endorsement held)	\$76,767.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Adams, Tracey I	200-Teacher	\$19,192.00	0.20	0	0	\$0.00	\$0.00	\$1,898.00	\$7,103.00
Adelmann, Kyle J	200-Teacher	\$71,440.00	1.00	0	13	\$0.00	\$0.00	\$7,723.00	\$1,208.00
Allen, Jason M	200-Teacher	\$75,864.00	1.00	0	13	\$0.00	\$0.00	\$7,788.00	\$25,674.00
Babich, Anthony W	200-Teacher	\$83,019.00	1.00	0	13	\$0.00	\$0.00	\$8,305.00	\$12,609.00
Baker, Candace R	200-Teacher	\$51,444.00	1.00	0	10	\$0.00	\$0.00	\$6,857.00	\$35,231.00
Barello, Nicholas J	200-Teacher	\$69,151.00	1.00	0	13	\$0.00	\$0.00	\$7,131.00	\$12,521.00
Barney, David W	200-Teacher	\$87,939.00	1.00	0	13	\$0.00	\$0.00	\$9,192.00	\$24,556.00
Barrera, Maia Luz	200-Teacher	\$44,268.00	1.00	0	10	\$0.00	\$0.00	\$4,456.00	\$22,202.00
Baumann, Malarie Elena	200-Teacher	\$59,656.00	1.00	0	10	\$0.00	\$0.00	\$6,172.00	\$35,211.00
Becker, Dana R	200-Teacher	\$96,990.00	1.00	0	26	\$0.00	\$0.00	\$9,612.00	\$37,264.00
Belden, David A	200-Teacher	\$115,225.00	1.00	0	26	\$0.00	\$0.00	\$11,634.00	\$24,737.00
Bell, Eleanore	200-Teacher	\$54,514.00	1.00	0	10	\$0.00	\$0.00	\$5,597.00	\$11,837.00
Bell, Joshua Joseph	200-Teacher	\$48,444.00	1.00	0	10	\$0.00	\$0.00	\$4,952.00	\$11,789.00
Benware, Randall C	200-Teacher	\$126,186.00	1.00	0	13	\$0.00	\$0.00	\$12,491.00	\$37,479.00
Bertocchi, Nicole M	250-Special Education Teacher	\$51,444.00	0.81	0	13	\$0.00	\$0.00	\$4,203.00	\$32,127.00
Boe, Jason D	200-Teacher	\$99,169.00	1.00	0	26	\$0.00	\$0.00	\$10,521.00	\$37,332.00
Boe, Kristi Ann	107-General Administrator or General Supervisor	\$116,600.00	1.00	20	13	\$0.00	\$0.00	\$11,532.00	\$35,819.00
Bolek, Nicole M	200-Teacher	\$107,837.00	1.00	0	26	\$0.00	\$0.00	\$11,273.00	\$23,136.00
Bonnar, Sarah J	250-Special Education Teacher	\$59,656.00	1.00	0	13	\$0.00	\$0.00	\$7,470.00	\$11,947.00
Bontrager, Trent A	208-Career and Technical Educator (CTE)	\$133,644.00	1.00	0	13	\$0.00	\$0.00	\$13,218.00	\$26,080.00
Brolley, Christopher E	200-Teacher	\$87,939.00	1.00	0	13	\$0.00	\$0.00	\$9,037.00	\$35,425.00
Brown, Emily H	107-General Administrator or General Supervisor	\$100,000.00	1.00	20	13	\$0.00	\$0.00	\$10,233.00	\$24,926.00
Brown, Mark P	200-Teacher	\$58,013.00	1.00	0	13	\$0.00	\$0.00	\$6,528.00	\$12,476.00
Burgess, Christina L	200-Teacher	\$82,054.00	1.00	0	13	\$0.00	\$0.00	\$8,251.00	\$24,052.00
Burton, Edson Nye	200-Teacher	\$54,514.00	1.00	0	10	\$0.00	\$0.00	\$5,553.00	\$35,165.00
Butterbach, Michael J	200-Teacher	\$93,385.00	1.00	0	13	\$0.00	\$0.00	\$9,862.00	\$37,283.00
Cain, Christina K	200-Teacher	\$64,523.00	1.00	0	13	\$0.00	\$0.00	\$6,710.00	\$1,024.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Cain, Kevin Liam	200-Teacher	\$66,491.00	1.00	0	13	\$0.00	\$0.00	\$7,401.00	\$35,303.00
Calder, Jonathan M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$82,655.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Calder, Jonathan M	208-Career and Technical Educator (CTE)	\$20,664.00	0.20	0	0	\$0.00	\$0.00	\$2,044.00	\$5,127.00
Caldwell, Megan M	200-Teacher	\$51,335.00	0.92	0	10	\$0.00	\$0.00	\$5,527.00	\$11,808.00
Carter, Patrick Matthew	200-Teacher	\$79,626.00	1.00	0	10	\$0.00	\$0.00	\$7,944.00	\$36,718.00
Cash, Kelly E	200-Teacher	\$65,282.00	1.00	0	13	\$0.00	\$0.00	\$6,626.00	\$37,041.00
Cerovac, Sarah M	200-Teacher	\$65,282.00	0.48	0	13	\$0.00	\$0.00	\$3,257.00	\$12,231.00
Cheney, Megan E	250-Special Education Teacher	\$45,618.00	1.00	0	10	\$0.00	\$0.00	\$4,560.00	\$393.00
Cichon, Stephanie L	250-Special Education Teacher	\$51,335.00	1.00	0	10	\$0.00	\$0.00	\$6,793.00	\$22,771.00
Clancy, Meghan Elizabeth	200-Teacher	\$47,443.00	1.00	0	10	\$0.00	\$0.00	\$4,814.00	\$971.00
Clark, Matthew Warren	200-Teacher	\$69,325.00	1.00	0	13	\$0.00	\$0.00	\$7,415.00	\$603.00
Cornale, Kelly A	200-Teacher	\$105,310.00	1.00	0	13	\$0.00	\$0.00	\$10,816.00	\$24,233.00
Creagh, Julie M	200-Teacher	\$82,811.00	1.00	0	13	\$0.00	\$0.00	\$8,599.00	\$35,393.00
Curatolo, Nicholas A	200-Teacher	\$42,958.00	1.00	0	10	\$0.00	\$0.00	\$5,208.00	\$442.00
DAguanno, Vincent A	250-Special Education Teacher	\$67,273.00	1.00	0	13	\$0.00	\$0.00	\$6,660.00	\$22,793.00
Danek, Heather D	200-Teacher	\$110,246.00	1.00	0	26	\$0.00	\$0.00	\$11,072.00	\$37,372.00
Davis, Robert Adam	250-Special Education Teacher	\$63,934.00	1.00	0	10	\$0.00	\$0.00	\$6,450.00	\$22,777.00
Diamond, Nicole M	250-Special Education Teacher	\$65,282.00	1.00	0	13	\$0.00	\$0.00	\$7,480.00	\$12,515.00
Dorenkamper, Kevin A	200-Teacher	\$56,176.00	1.00	0	13	\$0.00	\$0.00	\$6,177.00	\$11,882.00
Dorick, Bradley A	200-Teacher	\$82,811.00	1.00	0	13	\$0.00	\$0.00	\$8,681.00	\$37,195.00
Easthon, Jeffrey M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$83,390.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Easthon, Jeffrey M	200-Teacher	\$20,848.00	0.20	0	0	\$0.00	\$0.00	\$2,062.00	\$7,771.00
Ebel, Renee L	126-Dean of Students Teacher no admin endorsement)	\$132,536.00	0.99	0	26	\$0.00	\$0.00	\$13,861.00	\$13,024.00
Erickson, Christopher Michael	125-Head of Gen Ed (Depart chair admin endorsement held)	\$82,349.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Erickson, Christopher Michael	200-Teacher	\$20,587.00	0.20	0	0	\$0.00	\$0.00	\$2,036.00	\$7,423.00
Erickson, Michelle L	200-Teacher	\$73,618.00	1.00	0	13	\$0.00	\$0.00	\$7,369.00	\$601.00
Fisher, Jamie C	200-Teacher	\$90,850.00	1.00	0	13	\$0.00	\$0.00	\$9,112.00	\$37,119.00
Flanagan, Ryan Patrick	126-Dean of Students Teacher no admin endorsement)	\$83,149.00	0.99	0	13	\$0.00	\$0.00	\$8,803.00	\$35,408.00
Flynn, Shannon	200-Teacher	\$42,958.00	1.00	0	10	\$0.00	\$0.00	\$4,616.00	\$12,218.00
Garcia, Anthony J	200-Teacher	\$78,898.00	1.00	0	13	\$0.00	\$0.00	\$8,200.00	\$12,601.00
Gerk, Olivia D	200-Teacher	\$63,350.00	1.00	0	13	\$0.00	\$0.00	\$6,633.00	\$11,916.00
Gierke, Brooke A	200-Teacher	\$48,444.00	0.49	0	10	\$0.00	\$0.00	\$2,369.00	\$194.00
Gnat, Dylan Edward	200-Teacher	\$42,958.00	1.00	0	10	\$0.00	\$0.00	\$4,478.00	\$12,204.00
Groark, Michael R	200-Teacher	\$74,982.00	1.00	0	13	\$0.00	\$0.00	\$8,087.00	\$37,148.00
Grosskopf, Dennis E	200-Teacher	\$115,225.00	1.00	0	26	\$0.00	\$0.00	\$11,457.00	\$12,844.00
Grozik, Laura A	200-Teacher	\$88,973.00	1.00	0	26	\$0.00	\$0.00	\$9,521.00	\$37,258.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Grzetich, Janel T	200-Teacher	\$99,169.00	1.00	0	26	\$0.00	\$0.00	\$9,808.00	\$35,483.00
Gummerson, Kevin P	200-Teacher	\$97,365.00	1.00	0	26	\$0.00	\$0.00	\$9,658.00	\$1,352.00
Hannigan, Monica M	200-Teacher	\$69,325.00	1.00	0	13	\$0.00	\$0.00	\$8,052.00	\$1,231.00
Hanson, Jennifer K	200-Teacher	\$90,621.00	1.00	0	13	\$0.00	\$0.00	\$9,101.00	\$37,226.00
Harding, Matthew A	200-Teacher	\$82,811.00	1.00	0	13	\$0.00	\$0.00	\$8,699.00	\$24,519.00
Harding, Philip B	200-Teacher	\$90,621.00	1.00	0	13	\$0.00	\$0.00	\$10,073.00	\$37,299.00
Harrison, Timothy Erik	250-Special Education Teacher	\$72,763.00	1.00	0	10	\$0.00	\$0.00	\$7,560.00	\$35,315.00
Heap, Michelle L	200-Teacher	\$87,939.00	1.00	0	13	\$0.00	\$0.00	\$10,213.00	\$37,264.00
Heery, Shayla Marie	200-Teacher	\$44,268.00	1.00	0	10	\$0.00	\$0.00	\$4,708.00	\$11,771.00
Hencinski, Leslie A	200-Teacher	\$93,385.00	1.00	0	13	\$0.00	\$0.00	\$9,401.00	\$22,998.00
Holden, Hillary A	107-General Administrator or General Supervisor	\$108,337.00	1.00	0	13	\$0.00	\$0.00	\$10,715.00	\$37,110.00
Hollmier, Erika Noelle	200-Teacher	\$71,440.00	1.00	0	13	\$0.00	\$0.00	\$7,065.00	\$37,074.00
Host, Joseph W	200-Teacher	\$115,225.00	1.00	0	13	\$0.00	\$0.00	\$12,405.00	\$35,677.00
Kaminski, Georgia Nicole	200-Teacher	\$45,618.00	1.00	0	10	\$0.00	\$0.00	\$5,080.00	\$11,800.00
Kargle, Michael E	200-Teacher	\$64,070.00	1.00	0	13	\$0.00	\$0.00	\$6,811.00	\$35,259.00
Kelly, Alison E	200-Teacher	\$51,444.00	1.00	0	10	\$0.00	\$0.00	\$5,343.00	\$454.00
Kelly, Amy L	200-Teacher	\$86,340.00	1.00	0	13	\$0.00	\$0.00	\$8,887.00	\$35,414.00
Keppner, Hannah C	200-Teacher	\$56,176.00	1.00	0	13	\$0.00	\$0.00	\$6,350.00	\$35,222.00
Ketcham, Marialisa	200-Teacher	\$37,225.00	0.50	0	6	\$0.00	\$0.00	\$3,792.00	\$37,283.00
Kimberlin, Michael D	200-Teacher	\$77,981.00	1.00	0	13	\$0.00	\$0.00	\$8,163.00	\$37,156.00
Kipp, Kathy A	200-Teacher	\$75,673.00	1.00	0	13	\$0.00	\$0.00	\$8,016.00	\$22,887.00
Kovanda, JoDec Marie	200-Teacher	\$44,676.00	1.00	0	10	\$0.00	\$0.00	\$4,904.00	\$419.00
Koza, Lynn E	250-Special Education Teacher	\$73,434.00	1.00	0	13	\$0.00	\$0.00	\$7,276.00	\$25,528.00
Kozola, Sarah E	200-Teacher	\$76,563.00	1.00	0	13	\$0.00	\$0.00	\$8,629.00	\$35,392.00
Krieger, Rachel R	250-Special Education Teacher	\$70,609.00	1.00	0	13	\$0.00	\$0.00	\$7,543.00	\$25,655.00
Kruse, Shelly L	200-Teacher	\$85,478.00	1.00	0	13	\$0.00	\$0.00	\$8,486.00	\$1,265.00
Kump, Christine V	200-Teacher	\$52,226.00	0.66	0	9	\$0.00	\$0.00	\$5,303.00	\$35,140.00
Kunz, Bradley W	200-Teacher	\$62,174.00	1.00	0	10	\$0.00	\$0.00	\$6,611.00	\$36,610.00
Kwasny, Tracy A	200-Teacher	\$82,054.00	1.00	0	13	\$0.00	\$0.00	\$8,900.00	\$12,653.00
Landers, Laura B	200-Teacher	\$127,423.00	1.00	0	26	\$0.00	\$0.00	\$12,602.00	\$24,811.00
Landstrom, Karolyn	200-Teacher	\$52,226.00	0.66	0	9	\$0.00	\$0.00	\$5,196.00	\$387.00
Langhoff, Barbara Jean	250-Special Education Teacher	\$63,934.00	1.00	0	10	\$0.00	\$0.00	\$6,375.00	\$24,414.00
Lehning, Nicole Christine	250-Special Education Teacher	\$56,176.00	1.00	0	13	\$0.00	\$0.00	\$6,109.00	\$11,869.00
Listello, Christine B	200-Teacher	\$106,005.00	1.00	0	13	\$0.00	\$0.00	\$10,497.00	\$23,080.00
Lundin, Nicholas A	200-Teacher	\$87,136.00	1.00	0	13	\$0.00	\$0.00	\$9,971.00	\$25,838.00
Lyons, Amy J	200-Teacher	\$87,136.00	1.00	0	13	\$0.00	\$0.00	\$8,716.00	\$35,401.00
Madding, Susanne Lynn	126-Dean of Students Teacher no admin endorsement)	\$99,160.00	0.99	0	10	\$0.00	\$0.00	\$10,133.00	\$23,052.00
Marcano, Kevin Robert	250-Special Education Teacher	\$44,268.00	1.00	0	10	\$0.00	\$0.00	\$4,465.00	\$499.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Marino, Matthew J	200-Teacher	\$112,428.00	1.00	0	26	\$0.00	\$0.00	\$11,735.00	\$37,423.00
Marren, Nora Cecelia	200-Teacher	\$51,444.00	0.79	0	10	\$0.00	\$0.00	\$4,040.00	\$12,662.00
Maruszak, Ronald J	200-Teacher	\$74,982.00	1.00	0	13	\$0.00	\$0.00	\$7,644.00	\$35,320.00
McCollom, Stephanie Joy	200-Teacher	\$48,444.00	1.00	0	10	\$0.00	\$0.00	\$5,206.00	\$548.00
Micetich, Nicholas Alan	200-Teacher	\$53,388.00	1.00	0	10	\$0.00	\$0.00	\$6,649.00	\$11,917.00
Minich, Matthew J	200-Teacher	\$83,019.00	1.00	0	13	\$0.00	\$0.00	\$8,632.00	\$12,633.00
MonferdiniWilkey, Eleanor S	200-Teacher	\$74,297.00	1.00	0	13	\$0.00	\$0.00	\$7,368.00	\$35,301.00
Monti, Jon D	200-Teacher	\$129,861.00	1.00	0	13	\$0.00	\$0.00	\$12,904.00	\$37,510.00
Morgan, Jenny A	200-Teacher	\$105,310.00	1.00	0	26	\$0.00	\$0.00	\$10,694.00	\$23,094.00
Mullen, Michelle V	250-Special Education Teacher	\$77,269.00	1.00	0	13	\$0.00	\$0.00	\$7,945.00	\$12,444.00
Murdie, Linden L	250-Special Education Teacher	\$80,360.00	1.00	0	13	\$0.00	\$0.00	\$9,280.00	\$12,639.00
Murphy, Kevin R	104-Assistant Principal	\$114,862.00	1.00	20	13	\$0.00	\$0.00	\$11,360.00	\$1,562.00
Nehring, Jill K	200-Teacher	\$97,365.00	0.99	0	26	\$0.00	\$0.00	\$10,309.00	\$1,389.00
Nemeth, Rebecca A	200-Teacher	\$92,532.00	1.00	0	13	\$0.00	\$0.00	\$9,696.00	\$12,712.00
Norman, Kathryn A	114-Chief School Business Official	\$83,000.00	1.00	20	13	\$0.00	\$0.00	\$7,830.00	\$12,238.00
North, Kristen L	200-Teacher	\$134,865.00	1.00	0	13	\$0.00	\$0.00	\$13,397.00	\$12,989.00
OBrien, Christine R	200-Teacher	\$85,336.00	1.00	0	13	\$0.00	\$0.00	\$8,825.00	\$12,647.00
Ogden, Alison M	200-Teacher	\$85,336.00	1.00	0	13	\$0.00	\$0.00	\$9,264.00	\$37,238.00
OSha, Rebecca Ann	200-Teacher	\$48,341.00	1.00	0	10	\$0.00	\$0.00	\$5,664.00	\$371,810.00
Pacetti, Joseph V	107-General Administrator or General Supervisor	\$141,991.00	1.00	25	13	\$0.00	\$0.00	\$14,043.00	\$1,730.00
Pakowski, Phillip James	107-General Administrator or General Supervisor	\$137,800.00	1.00	20	13	\$0.00	\$0.00	\$13,629.00	\$37,150.00
Pavelka, Samuel R	200-Teacher	\$82,811.00	1.00	0	13	\$0.00	\$0.00	\$8,462.00	\$35,382.00
Pawlak, Abigail Rita	250-Special Education Teacher	\$42,958.00	1.00	0	10	\$0.00	\$0.00	\$4,573.00	\$384.00
Pawlak, Ryan Jeffrey	200-Teacher	\$42,958.00	1.00	0	10	\$0.00	\$0.00	\$5,303.00	\$451.00
Pendergast, Christopher D	125-Head of Gen Ed (Depart chair admin endorsement held)	\$76,618.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Pendergast, Christopher D	200-Teacher	\$19,155.00	0.20	0	0	\$0.00	\$0.00	\$1,894.00	\$7,749.00
Petrovic, Brian P	200-Teacher	\$96,990.00	1.00	0	13	\$0.00	\$0.00	\$9,625.00	\$35,469.00
Petrovic, George J	200-Teacher	\$108,104.00	1.00	0	26	\$0.00	\$0.00	\$10,705.00	\$37,346.00
Prosek, Carrie M	200-Teacher	\$115,225.00	1.00	0	26	\$0.00	\$0.00	\$11,888.00	\$35,166.00
Rahn, Katie M	200-Teacher	\$72,763.00	1.00	0	13	\$0.00	\$0.00	\$7,531.00	\$23,996.00
Rapsky, Ann M	200-Teacher	\$87,939.00	1.00	0	13	\$0.00	\$0.00	\$9,167.00	\$1,313.00
Rapsky, Derrick G	200-Teacher	\$102,193.00	1.00	0	26	\$0.00	\$0.00	\$10,789.00	\$37,352.00
Reick, Samantha Lynn	200-Teacher	\$42,958.00	1.00	0	10	\$0.00	\$0.00	\$4,350.00	\$12,688.00
Resner, Michael J	200-Teacher	\$90,621.00	1.00	0	13	\$0.00	\$0.00	\$9,325.00	\$37,242.00
Richardson, Sharon L	200-Teacher	\$64,070.00	1.00	0	13	\$0.00	\$0.00	\$6,350.00	\$35,224.00
Riedmaier, Julia A	200-Teacher	\$122,338.00	1.00	0	13	\$0.00	\$0.00	\$12,643.00	\$37,491.00
Rink, Anthony Joseph	200-Teacher	\$48,890.00	1.00	0	10	\$0.00	\$0.00	\$5,116.00	\$30,703.00
Robinson, Bryan R	200-Teacher	\$75,864.00	1.00	0	13	\$0.00	\$0.00	\$7,591.00	\$12,553.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Rolla, Ann Lynn	200-Teacher	\$74,297.00	1.00	0	13	\$0.00	\$0.00	\$8,644.00	\$662.00
Rubino, Kayla Elizabeth	200-Teacher	\$58,424.00	0.99	0	10	\$0.00	\$0.00	\$6,270.00	\$35,989.00
Saelens, Trinity J	250-Special Education Teacher	\$67,273.00	1.00	0	13	\$0.00	\$0.00	\$7,301.00	\$37,092.00
Sallade, Michael William	208-Career and Technical Educator (CTE)	\$53,013.00	1.00	0	10	\$0.00	\$0.00	\$5,292.00	\$11,813.00
Schiffbauer, Robert William	100-District Superintendent	\$199,280.00	1.00	25	13	\$0.00	\$0.00	\$19,709.00	\$38,077.00
Schoolman, Paige A	200-Teacher	\$101,260.00	1.00	0	26	\$0.00	\$0.00	\$11,443.00	\$37,401.00
Seaborg, Rhiannon Nicole	200-Teacher	\$21,718.00	0.25	0	5	\$0.00	\$0.00	\$2,148.00	\$194.00
Shanahan, Matthew J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$74,387.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Shanahan, Matthew J	250-Special Education Teacher	\$18,597.00	0.20	0	0	\$0.00	\$0.00	\$1,839.00	\$7,383.00
Sherrick, Elizabeth M	200-Teacher	\$57,890.00	1.00	0	13	\$0.00	\$0.00	\$5,926.00	\$35,193.00
Shields, Trevor C	200-Teacher	\$65,118.00	1.00	0	13	\$0.00	\$0.00	\$7,396.00	\$12,540.00
Shimko, George A	250-Special Education Teacher	\$58,548.00	1.00	0	10	\$0.00	\$0.00	\$5,946.00	\$35,086.00
Smith, Matthew B	200-Teacher	\$59,656.00	1.00	0	13	\$0.00	\$0.00	\$7,253.00	\$35,292.00
Soliman, Jamie L	103-Principal	\$153,700.00	1.00	25	13	\$0.00	\$0.00	\$15,201.00	\$32,265.00
Spriggs, Nathan T	200-Teacher	\$90,621.00	1.00	0	13	\$0.00	\$0.00	\$10,039.00	\$37,296.00
Sterr, Carol A	200-Teacher	\$102,135.00	0.96	0	13	\$0.00	\$0.00	\$11,559.00	\$16,528.00
Steward, JaRita RaShe	125-Head of Gen Ed (Depart chair admin endorsement held)	\$84,517.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Steward, JaRita RaShe	200-Teacher	\$21,129.00	0.20	0	0	\$0.00	\$0.00	\$2,090.00	\$4,816.00
Styrna, Karen A	200-Teacher	\$113,127.00	1.00	0	13	\$0.00	\$0.00	\$11,474.00	\$24,727.00
Swallow, Megan P	250-Special Education Teacher	\$48,444.00	1.00	0	13	\$0.00	\$0.00	\$5,106.00	\$12,292.00
Swanson, Robert E	200-Teacher	\$57,890.00	1.00	0	13	\$0.00	\$0.00	\$5,725.00	\$24,297.00
Swiatek, Valerie Nicole	200-Teacher	\$71,440.00	1.00	0	10	\$0.00	\$0.00	\$7,405.00	\$35,301.00
Szwed, Kathleen	200-Teacher	\$95,355.00	1.00	0	26	\$0.00	\$0.00	\$9,844.00	\$12,724.00
Tagler, Christopher Lee	200-Teacher	\$61,475.00	1.00	0	10	\$0.00	\$0.00	\$7,072.00	\$4,994.00
Tanaka, Scott M	200-Teacher	\$107,837.00	0.99	0	13	\$0.00	\$0.00	\$10,939.00	\$25,908.00
Tancil, Alexa J	200-Teacher	\$78,898.00	1.00	0	13	\$0.00	\$0.00	\$8,792.00	\$37,203.00
Tate, Amy M	250-Special Education Teacher	\$70,609.00	1.00	0	13	\$0.00	\$0.00	\$7,065.00	\$12,515.00
Temple, Jenna Rose	208-Career and Technical Educator (CTE)	\$35,964.00	0.77	0	8	\$0.00	\$0.00	\$3,557.00	\$10,330.00
Thomas, Matthew C	200-Teacher	\$98,263.00	1.00	0	26	\$0.00	\$0.00	\$9,917.00	\$35,491.00
Torrence, Beth M	200-Teacher	\$78,898.00	1.00	0	13	\$0.00	\$0.00	\$8,045.00	\$647.00
Torres, Andres M	200-Teacher	\$77,269.00	1.00	0	13	\$0.00	\$0.00	\$8,505.00	\$37,182.00
Troy, John G	101-Assistant/Associate District Superintendent	\$190,758.00	1.00	25	13	\$0.00	\$0.00	\$11,114.00	\$37,868.00
Tucker, Thomas L	200-Teacher	\$87,939.00	1.00	0	13	\$0.00	\$0.00	\$9,704.00	\$37,199.00
Undesser, Richard A	200-Teacher	\$101,928.00	1.00	0	26	\$0.00	\$0.00	\$10,145.00	\$37,304.00
Vahl, Michael Steven	200-Teacher	\$69,151.00	1.00	0	10	\$0.00	\$0.00	\$7,053.00	\$36,651.00
Vandergrift, Emily Rose	200-Teacher	\$25,775.00	0.50	0	4	\$0.00	\$0.00	\$2,889.00	\$216.00
VanDyke, David S	200-Teacher	\$62,174.00	1.00	0	10	\$0.00	\$0.00	\$6,428.00	\$535.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Villani, Kimberly E	200-Teacher	\$103,689.00	1.00	0	26	\$0.00	\$0.00	\$10,377.00	\$24,645.00
Walker, Adrianna M	200-Teacher	\$87,136.00	1.00	0	13	\$0.00	\$0.00	\$10,432.00	\$24,183.00
Ward, Dani J	200-Teacher	\$44,268.00	1.00	0	10	\$0.00	\$0.00	\$4,629.00	\$396.00
Watson, Patrick Michael	126-Dean of Students Teacher no admin endorsement)	\$85,084.00	0.99	0	10	\$0.00	\$0.00	\$8,623.00	\$35,394.00
Weiss, Troy C	250-Special Education Teacher	\$65,282.00	1.00	0	13	\$0.00	\$0.00	\$6,570.00	\$37,036.00
Wendlick, Robert W	200-Teacher	\$120,132.00	1.00	0	26	\$0.00	\$0.00	\$12,513.00	\$35,685.00
Wikoff, Matthew A	104-Assistant Principal	\$136,200.00	1.00	20	13	\$0.00	\$0.00	\$13,470.00	\$37,962.00
Williams, Matthew Dillion	125-Head of Gen Ed (Depart chair admin endorsement held)	\$79,474.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Williams, Matthew Dillion	200-Teacher	\$19,868.00	0.20	0	0	\$0.00	\$0.00	\$2,130.00	\$6,798.00
Williamson, Christopher R	200-Teacher	\$58,013.00	1.00	0	13	\$0.00	\$0.00	\$6,037.00	\$12,439.00
Wolfe, Jenny M	200-Teacher	\$84,557.00	1.00	0	13	\$0.00	\$0.00	\$8,672.00	\$35,397.00
Yakush, Adam W	200-Teacher	\$66,491.00	1.00	0	13	\$0.00	\$0.00	\$6,771.00	\$35,256.00
Ziel, Julie M	200-Teacher	\$79,626.00	1.00	0	13	\$0.00	\$0.00	\$8,441.00	\$37,175.00
<b>Totals</b>									
<b>Distinct Employee Count: 183</b>		<b>Distinct Positions Count: 191</b>		<b>Total Positions Count: 191</b>		<b>Vacation Days: 220</b>		<b>Sick Days: 2512</b>	
<b>Base Salary: \$14,721,400.00</b>		<b>Bonuses: \$0.00</b>		<b>Annuities: \$0.00</b>		<b>Retirement Enhancements: \$1,449,893.00</b>		<b>Other Benefits: \$4,006,954.00</b>	



August 21, 2024

Jim Kelly  
Minooka Community High School District #111  
26655 W. Eames Street  
Channahon, IL 60410

Re: New Aiphone Installation—Minooka South H.S.

Dear Jim,

We are pleased to provide the following proposal to replace the main entrance Aiphone system with a new Aiphone IX-series network-based intercom system at Minooka South High School.

*Scope of Work –Aiphone System Installation—Minooka South H.S.:*

ITR Systems will remove all existing Aiphone equipment. All unused or unusable Aiphone cable will be removed. ITR Systems will identify, label and manage all cables underneath and beside the office desk. Non-Aiphone Cabling that is identified as not needed will be removed under the direction of Minooka CHSD #111.

ITR Systems will provide and install a new Aiphone IX-Series video intercom door station at the vestibule exterior, and Qty. 2 new IX-Series master station at the main office desk. All necessary cabling shall be newly installed between the door station and the nearest IDF.

ITR Systems will provide and install the Aiphone IXGW-GW Gateway Adapter to allow the door station to call up to (8) users via the Aiphone IXG App. Door unlocking functionality, video and 2-way audio communication are included in the app. Future added doors will be able to ring the master station and mobile app, up to the limit of (8) mobile app users.

ITR Systems will require the use of (3) existing network jacks underneath the office desk.

*Continued*



Proposal – Aiphone System Installation—Minooka South H.S.:

*ITR Systems will provide and install the following as outlined in the above scope of work:*

Qty. 1	Aiphone IX-DVM Mullion Door Station
Qty. 2	Aiphone IX-MV7-HB Desk Master Station
Qty. 1	Aiphone IXW-MA Network Relay Adapter
Qty. 1	Aiphone IXGW-GW Gateway Adapter
Service:	Equipment Demolition and Cable Routing per Scope of Work
Service:	Cat6e Cabling from Door to Nearest MDF/IDF
As-Needed:	Cabling/Installation/Programming/Testing

**For the sum of: \$13,265.00**

*Continued*



Terms:

- Demolition (other than described in the scope of work), storage of devices removed for reinstallation, plans, power, permits, additional insurance, plan submission and all associated fees are by others and not included in this proposal.
- Shipping from manufacturer is based on ground shipping. If special circumstances require delivery other than ground, actual shipping cost will be billed on invoice.
- Returned product subject to restocking charge. Custom/special orders are non-cancellable/non-returnable.
- Payment Terms: Net 30 after completion.
- Illinois Sales Tax not included. We will require a copy of your tax-exempt certificate, otherwise, sales tax will be included in the final invoice.
- Please allow 2-4 weeks for equipment lead time. Please allow 3-6 weeks for installation scheduling.
- Pricing is guaranteed for 30 days from the date of this proposal.

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

August 21, 2024  
Date

\_\_\_\_\_  
Accepted By

\_\_\_\_\_  
Date

\_\_\_\_\_  
Purchase Order #



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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**James Kelly**  
**Director of Technology**

08/28/2024

TO: Board of Education  
Dr. Schiffbauer, Superintendent

RE: IX Series Aiphone at South Campus

Attached is a quote from ITR for an Aiphone Door System (IX series) for our South Campus main entrance. The current setup has failed and no longer allows our Deans office or main office to talk with the person at the front door. This system provides a deskphone in each office which allows our staff to see and hear who is at the door before triggering the door to unlock. This will provide the necessary security to the main entrance of our South Campus. The Aiphone IX series is the same model of Aiphone that we have installed at the Central Campus main office and the District Office. A few additional benefits are that the door stations pair into our existing security camera recording server, the deskphones can monitor door stations at other schools if needed (summer hours), and the quality of these devices should last 10+ years. Overall, the Aiphone IX series door station and desk phones are a great tool that can provide the necessary security for MCHS.

Total Project Cost of \$13,265 and has been budgeted for in our South Campus Security Equipment Budget.

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 Aiphone Door Station and Desk phones for the South Campus in the total amount of \$13,265.**

**SNAP! MOBILE, INC.**  
**TERMS AND CONDITIONS**

The following agreement is entered into between Snap! Mobile, Inc. ('Snap! Mobile, Inc.')

 and the Organization named below ('the Organization') for the purposes of providing software and services to the Organization listed below.

School/Organization: Minooka High School

Tax ID #: [REDACTED]

Start Date: 07 / 01 / 2024

A. **LICENSE.** Subject to and conditioned on Organization's payment of the Fees and compliance with all other terms and conditions of this Agreement, Snap! Mobile, Inc. hereby grants to Organization a non-sublicenseable and non-transferable license to publish certain software (collectively, the "Software"), as described more fully in one or more statements of work to be mutually agreed upon in writing hereunder (each, a "Statement of Work"), for download and use by end users, pursuant to the terms of this Agreement.

B. **SCOPE AND RIGHTS.** Organization shall not use the Software for any purposes beyond the scope of the rights granted under this Agreement. Without limiting the foregoing and except as otherwise expressly set forth in this Agreement, Organization shall not at any time, directly or indirectly: (i) copy, modify, or create derivative works of the Software, in whole or in part; (ii) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make available the Software; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive or gain access to the source code of the Software, in whole or in part; or (iv) remove any proprietary notices from the Software.

C. **THIRD PARTY PRODUCTS.** Snap! Mobile, Inc. may from time to time make products provided by a third party ("Third Party Products") available to Organization in connection with the Software. Such Third Party Products shall be subject to their own terms and conditions. If Organization does not agree to abide by the applicable terms for any such Third Party Products, then Organization should not install or use such Third Party Products.

D. **DATA AND SECURITY**

1. Payment processing. Snap! Mobile, Inc. complies to strict industry standards for payment processing, including: 128-bit Secure Sockets Layer (SSL) technology for secure Internet Protocol (IP) transactions.

2. 100% Compliant with the Payment Card Industry Data Security Standard (PCIDSS). Snap! Mobile, Inc. uses payment processing that is PCI level 1 compliant.
3. Snap! Mobile, Inc. agrees at all times to maintain network security that – at a minimum – includes: network firewall provisioning, intrusion detection, and regular third-party vulnerability assessments. Snap! Mobile, Inc. agrees to maintain network security that conforms to generally recognized industry standards and best practices that Snap! Mobile, Inc. applies to its own network. Snap! Mobile, Inc. agrees at all times to provide, maintain and support its software and subsequent updates, upgrades, and bug fixes such that the software is, and remains secure. Snap! Mobile, Inc. agrees to preserve the confidentiality, integrity and accessibility of Organization data with administrative, technical and physical measures that conform to generally recognized industry standards and best practices that Snap! Mobile, Inc. then applies to its own processing environment. Snap! Mobile, Inc. additionally agrees that any and all data exchanged shall be used expressly and solely for the purposes enumerated in the Agreement. Data shall not be re-purposed or sold. Snap! Mobile, Inc. further agrees that no Organization data of any kind shall be transmitted, exchanged or otherwise passed to other vendors or interested parties unless specifically agreed to in writing by the Organization. Snap! Mobile, Inc. follows all applicable security and privacy laws in all U.S. operating jurisdictions, and provides for opt-out options in accordance with the TCPA, CCPA, and other regulatory frameworks.

**E. DEVELOPER ACCOUNTS.** Organization is responsible for establishing and maintaining Apple, Google, and any other necessary developer accounts, and for all associated costs of such accounts, as necessary to offer the Software for download by end users. The parties acknowledge that the Software may require approval by Apple, Google, or other third parties. Organization shall be primarily responsible for obtaining such approvals; provided, however, that Snap! Mobile, Inc. agrees to provide reasonable assistance. Organization shall provide access to Snap! Mobile, Inc. to the developer account solely for the purposes of supporting and updating the Software subject to this Agreement.

**F. TERM & TERMINATION.**

1. Term: This agreement shall last until 06 / 30 / 2027 commencing on the indicated start date above.
2. Renewal: The Organization will review contract renewal at the end of this contract term for the next fiscal year.

3. Early Termination: If either party believes that the other materially has breached any obligations under this agreement, such party shall notify the breaching party in writing. The breaching party shall have 30 days from the receipt of notice to cure the alleged breach and to notify the non-breaching party in writing that the cure has been affected. If the breach is not cured within 30 days from the receipt of notice, the non-breaching party shall have the right to terminate the agreement without further notice. Upon termination of this agreement, access to the licensed usage of Snap! Mobile, Inc.'s software by the Organization and authorized users will be terminated. In the event of early termination permitted by this agreement, Organization shall be entitled to a pro-rata portion refund of any annual fees thereof paid by Organization for any remaining period of the agreement from the date of termination.

**2. Schedule**

**Target Kickoff Date:** 07 / 03 / 2024

**Target Launch Date:** 08 / 15 / 2024

**License End Date:** 06 / 30 / 2027

***NOTE: Target Launch Date is an estimate only. In the event that actual launch is delayed beyond the Target Launch Date: (i) Snap! Mobile, Inc. shall not be liable for such delay, and (ii) the End Date will not be extended.***

3. Revenue from Advertising and Sponsorships shall be negotiated and adjusted on a sponsor-by-sponsor basis.

4. Customizations - Snap! Mobile, Inc. will customize the Software with up to three colors (primary, secondary, tertiary); an organizational logo; team logos; and a customized application launch icon, each as designated on a timely basis by Organization. The logos shall be deemed to be included in the definition of "Customer Content" (as defined in the Agreement).

**5. Fees**

Name	Price	Years	Subtotal
------	-------	-------	----------

FanX Custom Mobile App	\$4,000.00	3	\$12,000.00
FanX Rewards Loyalty Program	\$0.00	3	\$0.00
Snap! Manage Full Suite - Scheduling, Website & Registration Software	\$1,000.00	3	\$3,000.00
FanX/Manage Integration	\$0.00	1	\$0.00

<b>Total Due for Service Term 7/1/24-6/30/25</b>	<b>\$5,000</b>
<b>Total Due for Service Term 7/1/25-6/30/26</b>	<b>\$5,000</b>
<b>Total Due for Service Term 7/1/26-6/30/27</b>	<b>\$5,000</b>
<b>Total Contract Value Due Over 3 Year Term</b>	<b>\$15,000</b>

**Payment Terms**

**This is not an invoice.** This is a three-year partnership agreement that guarantees your bundle rate of \$5,000 annually. **You will be billed \$5000 annually with payment due by July 30th each year.**

Once this agreement is signed, your annual invoice will be processed and emailed to you from: Snap! Mobile, Inc. [accounting@snap-raise.com](mailto:accounting@snap-raise.com) - please bookmark this address.

*Johu Troy*

---

**Signature**

*Kyla Plett*

---

**Signature**

John Troy

**Name**

Asst. Supt.

**Title**

Minooka Community High School 111

**Company**

07 / 02 / 2024

**Date**

Kyla Plett

**Name**

Sr. Manager, Customer Success

**Title**

Snap! Mobile, Inc

**Company**

06 / 26 / 2024

**Date**

**EXHIBIT “B”  
STANDARD FEATURE SET**

Feature	Included <input checked="" type="checkbox"/>
<ul style="list-style-type: none"><li>• Branded App<ul style="list-style-type: none"><li>◦ iOS &amp; Android</li></ul></li></ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"><li>• Content Management System</li></ul>	<input checked="" type="checkbox"/>

Feature	Included <input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Communication Platform               <ul style="list-style-type: none"> <li>◦ Push notifications</li> <li>◦ Social Media “chatter” space</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Media Platform               <ul style="list-style-type: none"> <li>◦ Audio</li> <li>◦ Video</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Team Information               <ul style="list-style-type: none"> <li>◦ Rosters</li> <li>◦ Player Bios</li> <li>◦ Team Season Stats</li> <li>◦ Player Season Stats</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Schedules               <ul style="list-style-type: none"> <li>◦ Games</li> <li>◦ Events</li> <li>◦ Live Stats</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Concessions               <ul style="list-style-type: none"> <li>◦ Locations</li> <li>◦ Menus</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Merchandise               <ul style="list-style-type: none"> <li>◦ Locations</li> <li>◦ Inventory</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Promotions               <ul style="list-style-type: none"> <li>◦ Gameday Offers</li> <li>◦ Trivia</li> <li>◦ Cultural Items</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>

Feature	Included <input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Mapping               <ul style="list-style-type: none"> <li>◦ Internal points of interest</li> <li>◦ External points of interest</li> <li>◦ Geofencing</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Fan Guide               <ul style="list-style-type: none"> <li>◦ Interactive Gameday Info</li> <li>◦ Gameday Updates/Reminders</li> <li>◦ Ticket/Parking Information</li> <li>◦ Social Media/Website Pages</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>• Rewards/Loyalty Program               <ul style="list-style-type: none"> <li>◦ Check-In / Out Ability</li> <li>◦ Separate Log-In</li> </ul> </li> </ul>	<input checked="" type="checkbox"/>

# Signature Certificate

Reference number DSWSB 5DZMK WF29M GGSZZ

## Signer

## Timestamp

## Signature

### Kyla Plett

Email: [kyla.plett@snapraise.com](mailto:kyla.plett@snapraise.com)

Sent: 26 Jun 2024 13:54:10 UTC  
Viewed: 26 Jun 2024 14:29:53 UTC  
Signed: 26 Jun 2024 14:30:17 UTC



### Recipient Verification:

✓Email verified 26 Jun 2024 14:29:53 UTC

IP address: 98.199.103.171  
Location: Houston, United States

### Matt Williams

Email: [mwilliams@mchs.net](mailto:mwilliams@mchs.net)

Sent: 26 Jun 2024 13:54:10 UTC  
Viewed: 26 Jun 2024 14:31:57 UTC  
Signed: 02 Jul 2024 16:50:17 UTC



### Recipient Verification:

✓Email verified 26 Jun 2024 14:31:57 UTC

IP address: 50.204.16.226  
Location: Channahon, United States

Document completed by all parties on  
02 Jul 2024 16:50:17 UTC

Page 1 of 1



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PandaDoc is a document workflow and certified eSignature solution trusted by 50,000+ companies worldwide.

