

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, SEPTEMBER 20, 2023, 6:05 PM**

The Regular Board Meeting will be held at the
Central Campus Library
301 South Wabena Avenue
Minooka, Illinois 60447

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition** - TJ Quinn - New School Golf Record
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations** - Facility Survey **4**
7. **Administrative Reports**
 - A. Superintendent 10
 - B. Principal 12
 - C. Assistant Superintendent of Business 13
 - D. Director of Curriculum & Instruction 14
 1. AP/Dual Credit Report 15
 - E. Director of Community Relations 22
8. **Consent Agenda**
 - A. Approval of Open Session Minutes 24
 - B. Approval of Financial Reports
 1. Monthly Financial Report 34
 2. Payment of Bills/Total 45
 3. Employee Payroll 165
 4. Imprest Fund Report/Total 166
 5. Activity Fund Report 167
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 172
 - C. Approval of the Book Donation 285
9. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - September 13, 2023

- Co-Curricular (Mr. Spivey) - None
- Curricular (Mr. Grzetich) - None
- Finance (Mrs. Hrechko) - September 13, 2023
- Personnel (Mr. Brozovich) - September 13, 2023
- Policy (Mr. Juskiewicz) - September 13, 2023
- Special Education (Mr. Hoyt) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Juskiewicz) - None
- GAVC (Mrs. Hrechko) - None
- GCSEC - (Mr. Hoyt) - September 20, 2023
- Equity & Diversity (Mr. Brozovich) - None

10. Discussion Items

A. Educational Foundation Update	287
B. Policy Review	288
C. Policy 6:10 Revision - 1st Reading	298
D. Out of State Travel for the Marching Band	299

11. Action Items

A. Consideration and Possible Approval of the FY24 MCHS District 111 Final Budget as presented.	
B. Consideration and Possible Approval of the Kendall Power Company LLC Resolution as presented.	307
C. Consideration and Possible Approval of the Updated 2023-2024 School Calendar as presented.	310
D. Consideration and Possible Approval of the Memorandum of Understanding for Dual Credit Partnership with Loyola University of Chicago as presented.	311
E. Consideration and Possible Approval to Accept the Presentation of Salary Reports with Direction to Post the Reports as Presented Prior to October 1, 2023.	
1. Actual Administration Compensation Report	336
2. Anticipated Compensation Over \$75,000 Report	339
3. Administrator/Teacher Salary and Benefits Report	340
F. Consideration and Possible Approval of the Formal School Name Resolution as presented	346
G. Consideration and Possible Approval to Purchase PowerSchool Enrollment Express and eCollect Forms in the total amount of \$22,985.37 as presented.	348
H. Consideration and Possible Approval to purchase Gaggle Student Safety Management in the total amount of \$20,700 dollars as presented	366

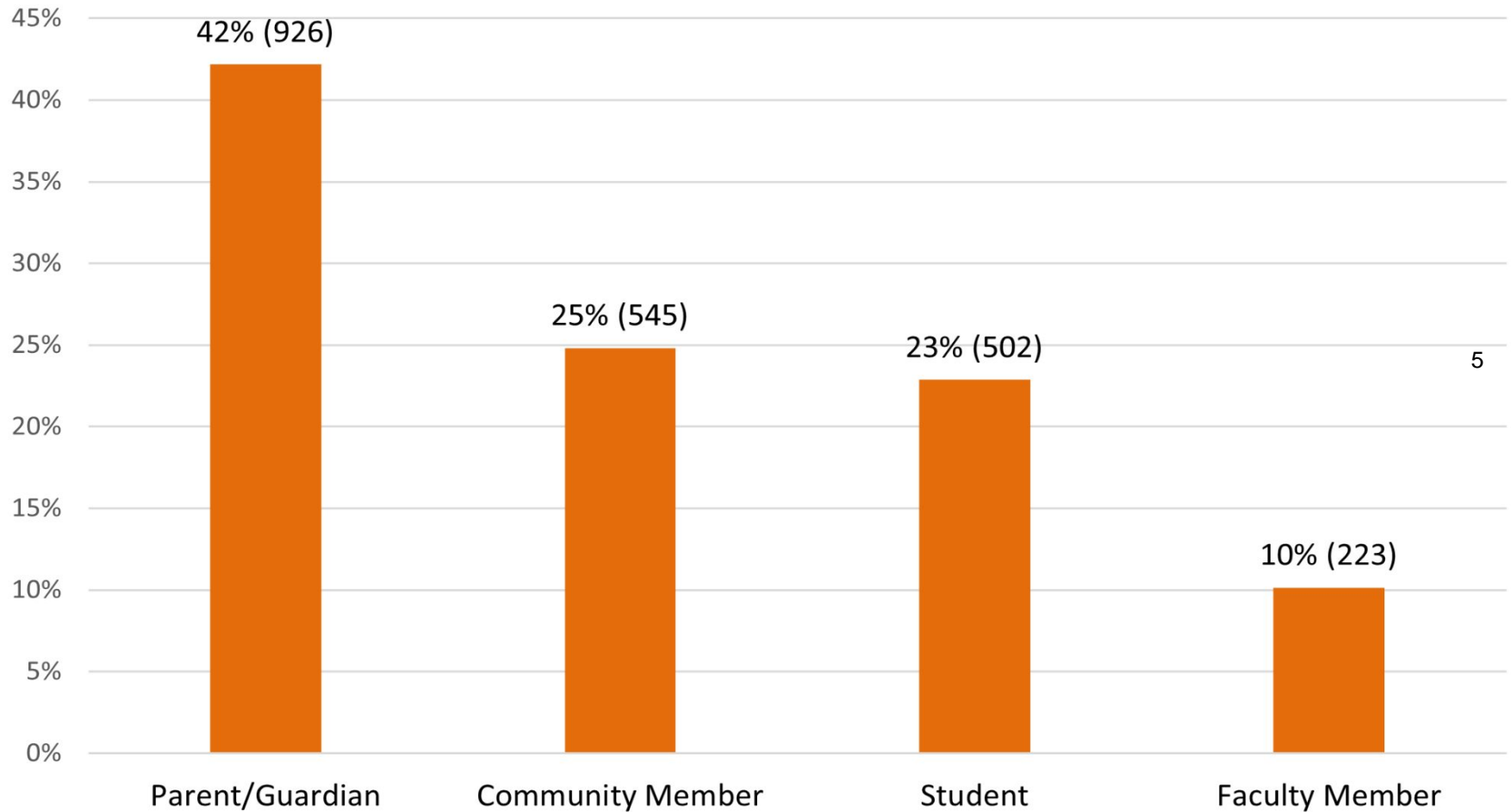
- I. Consideration and Possible Approval to Purchase a Water Softener from Bates Water Solutions in the amount of \$40,336.73 as presented. 371
 - J. Consideration and Possible Approval to Dispose of a Treadmill and Two Elliptical Machines as presented. 376
 - K. Consideration and Possible Approval to Purchase a Lawnmower (Option 1) From Shorewood Home and Auto in the amount of \$11,530 as presented. 377
 - L. Consideration and Possible Approval of Out of State Travel for the Marching Band as presented.
12. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District and student discipline.
13. **Action Items Following Executive Session**
- A. Consideration and Possible Approval of Closed Session Minutes
 - B. Consideration and Possible Acceptance of Resignation(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 to terminate employment for an extra-curricular employee
 - G. Consideration and Possible Approval of an Adjustment to a Retirement Request
14. **Announcements and Communications**
15. **Adjourn**



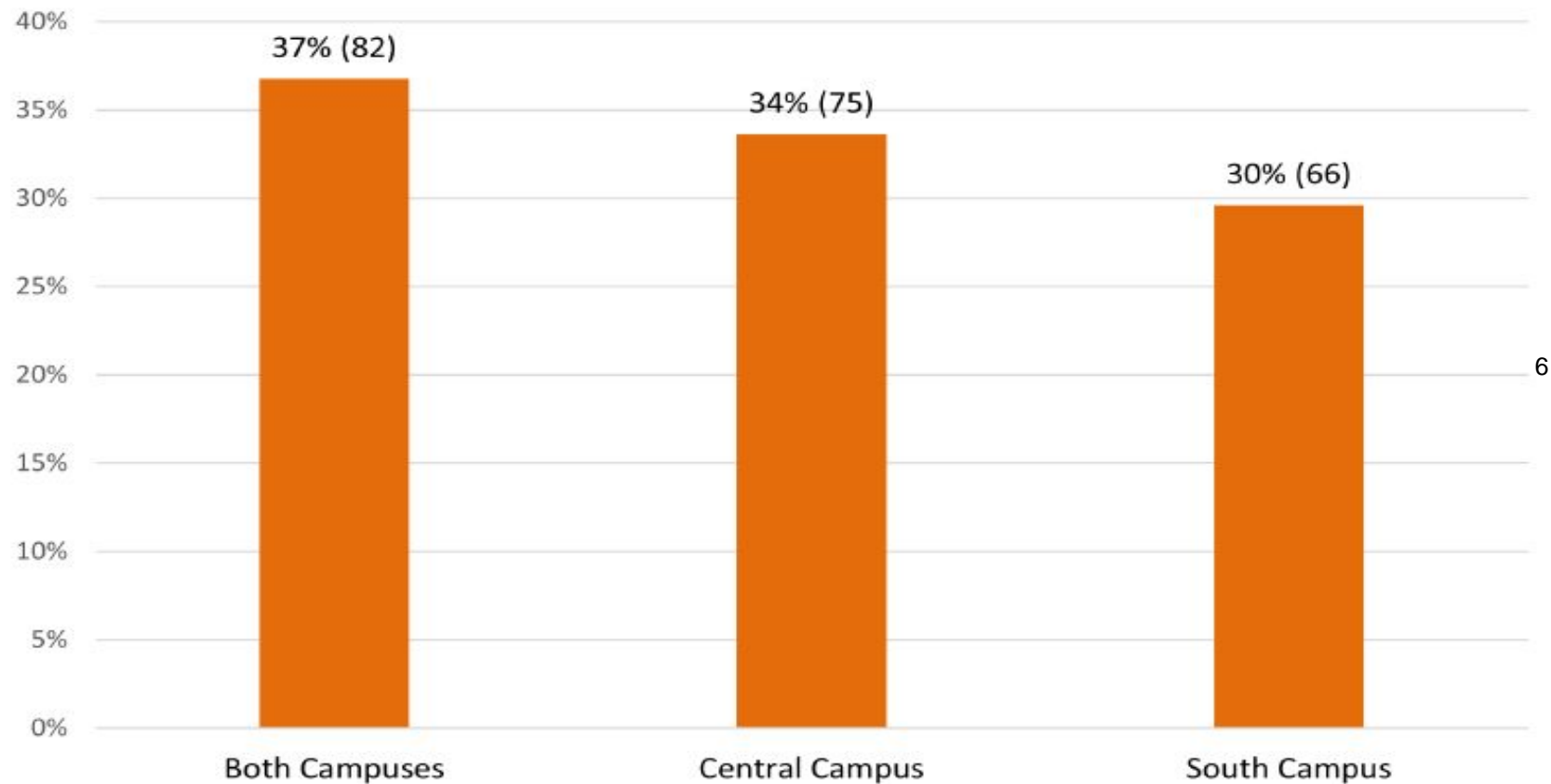
Facilities Survey 2023

Minooka Community High School District 111

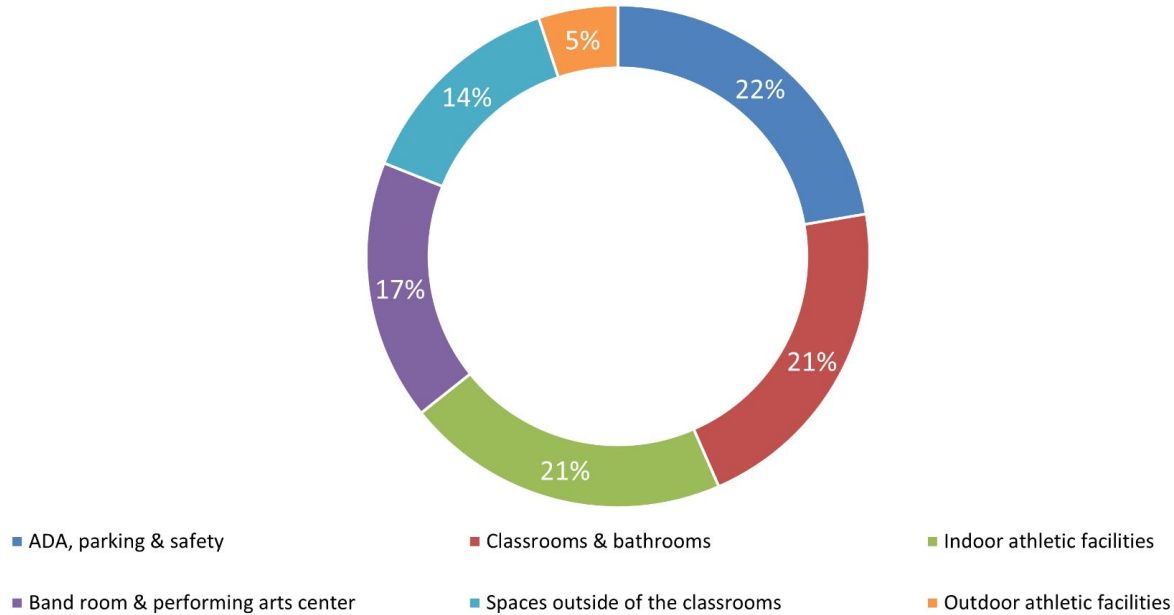
Q1: What is your role in the Minooka CHSD 111?



Q2: What campus are you a faculty member at?



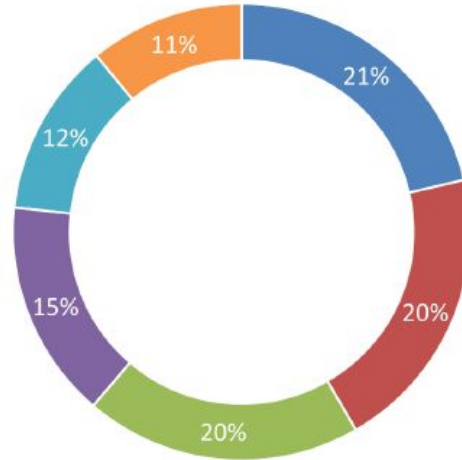
Q6: Central Campus - For your first & second priority... briefly describe some improvements you would recommend



Specifics – Below are the top improvements recommended:

- **ADA, parking & safety** – 1. School entrances 2. ADA improvements 3. Student parking & bus loading
- **Classrooms & bathrooms** – 1. Classroom furniture & appearance 2. Bathroom appearance 3. Classroom technology
- **Indoor athletic facilities** – 1. New fieldhouse 2. Gym improvements 3. Improved locker rooms
- **Band room and performing arts center** – 1. New performing arts center 2. Updated band/choir rooms
- **Spaces outside classroom** – 1. Cafeteria 2. Library 3. Courtyard improvements 4. New greenhouse
- **Outdoor athletic facilities** – 1. New athletic fields 2. Stadium upgrades

Q8: South Campus - For your first & second priority... briefly describe some improvements you would recommend



- | | | |
|------------------------------------|--------------------------------------|-------------------------------|
| ■ Spaces outside of the classrooms | ■ Classrooms & bathrooms | ■ Indoor athletic facilities |
| ■ ADA, parking & safety | ■ Band room & performing arts center | ■ Outdoor athletic facilities |

Specifics – Below are the top improvements recommended:

- **Spaces outside classrooms** – 1. Cafeteria improvements, 2. Outdoor learning spaces, 3. More storage
- **Classrooms & bathrooms** – 1. Classroom furniture & appearance 2. Bathroom improvements 3. Classroom technology
- **Indoor athletic facilities** – 1. New fieldhouse 2. Gym improvements 3. Improved locker rooms
- **ADA, parking & safety** – 1. Secured entrances 2. Security within school 3. Pickup/drop-off area 4. Parking
- **Band room & performing arts center** – 1. New performing arts center 2. Add music/band room
- **Outdoor athletic facilities** – 1. New athletic fields 2. Stadium upgrades



Frequently mentioned improvements:

- Performing Arts Center/Music/Art
- Fieldhouse
- Main Gym & Locker rooms
- CTE Area
- ADA Compliance
- Classroom Furniture
- Classroom flooring/ceilings
- Office Areas
- Flexible Teaching Spaces
- Science Labs
- Library
- Doors
- Pool
- Baseball/Softball Fields

**Superintendent Report
BOE Meeting
9/20/2023**

Homecoming 2023

Homecoming Week was held the week of September 4th. Homecoming Week was a tremendous success. The week was capped off by the Homecoming Dance which was attended by over 2300 students. Thank you to Mrs. Holden, Mrs. Burgess, and Ms. Mullen for all of their hard work organizing and leading the week.

Superintendents' Conference

I will be attending the IASA Annual Conference at the end of the month. The conference is September 27-29 in Springfield.

FIOA Requests

For the months of August the District received FOIA requests from the following:

8/8/23 Melissa Postle FOIA Professional Services "I am requesting copies of the following information from the current custodial, grounds, maintenance, and dining services contracts referenced above:

Awarded contract, including any associated amendments and addendum,
Winning submitted proposal from the last bid cycle,
Scoring and evaluation sheets.

8/9/23 Lydia Simrayh Construction Analyst - Indiana, Illinois, Iowa Foundation for Fair Contracting Please provide a copy of the bid results for the Minooka Administration Building 2023 General Remodeling project bid on 8/2/23.

8/17/23 Lydia Simrayh Construction Analyst - Indiana, Illinois, Iowa Foundation for Fair Contracting I am going to need to request a copy of CCC Holdings Inc.'s bid package submitted for this project.

8/18/23 Melissa Postle FOIA Professional Services I received the contract for custodial, grounds, and maintenance. Could I get a copy of the evaluation sheets and the winning proposal? Also, do you have a contract for your dining services? If so, could I get a copy of the contract, evaluation sheets, and winning proposal?

9/11/23 Janine Asmus Library FOIA Please identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media)

and who is currently working in that capacity in your District's library/libraries/media centers this academic school year. Please note that a "certified school librarian" may also be called a "District Librarian," "certified media specialist," or an "information specialist." This request is NOT seeking parent volunteers or support staff members who are non-certified and working in a school library. The purpose of the request is to identify the number of certified school librarians working in Illinois Public School Districts.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: September 20, 2023

Subject: September Board Report

Open House

On Monday, August 28th, 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 2023

During the week of September 5-9 we celebrated Homecoming! This week was exceptionally planned and organized by our Activities Director, Hillary Holden, and Student Council. Students and staff at MCHS recreated their own version of "Wildest Dreams" with staff spirit and student energy at its best! Thank you to all staff who participated in some way to make this a memorable Homecoming week!

Early Release PLC Work

We have had two early release days so far this semester. During this time, staff work with their content teams on instructional planning and assessments. Dr. Phil Pakowski and Mr. Jeff Easton presented to staff on Institute Day on the PLC structure. This school year we are looking to analyze data from assessments with the use of Mastery Manager. Content teams will analyze summative assessment data and alter instructional planning based on the data, if necessary.

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 will be the week of September 11-15. During this week, we will practice 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 19/20/26/27 - Elyssa's Mission (South Campus)
- September 21 - Talent Show
- October 4 - TALK Day
- October 6 - Teacher Institute Day & Staff Appreciation Night

Board Report

September 15, 2023

1. **Pre-Construction Meeting** - On Wednesday, September 13th a pre-construction meeting was held at the medical office building. In attendance were our architects, DLA, the general contractor, CCC Holdings, and district administration. Details relating to the commencement of construction were discussed. Starting Tuesday September 26th a weekly project management meeting will take place. Minutes of that meeting will be shared with the Board.
2. **Architect Walkthrough** - After the pre-construction meeting we took the opportunity to walk the architects through the Central campus. The purpose was to start discussions on possible Central campus projects for the summer of 2024. We will keep the Board informed as discussions continue..
3. **Budget** - The FY 24 budget is included in the Board report. If you have any questions prior to the Board meeting please let me know.
4. **Stadium Video Display** - The Stadium video display is still on track for delivery on September 20th. We requested and received the programming software so staff can be trained as well as start developing content for the display.
5. **Illinois Counties Risk Management Trust (ICRMT)** - On Tuesday, September 26th our new liability insurance company will visit us to conduct a risk assessment walkthrough as well as a property appraisal.



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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: September 20, 2023

Subject: September Board Report

AP, Dual Credit, & Seal of Biliteracy

Data will be presented at the September 20th Board meeting for Advanced Placement, Dual Credit, and the Seal of Biliteracy. The Advanced placement information will review five year trends and AP scholars. Dual Credit will focus on courses offered and potential college credit that students can earn. Lastly will be the Seal of Biliteracy data and a review of the benefits the seal offers our students.

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 College Board has changed the SAT to a digital format and we want to prepare our students to be successful in the spring. All Juniors will be taking the official PSAT/NMSQT, while all Sophomores will take a practice PSAT 10, and Freshman will take a practice PSAT 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 11th at both campuses. Families and students have been sent regarding the testing day on October 11th. 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 14th 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.

Feeder School Articulation

MCHS, Minooka Jr. High, and Channahon Jr. High teachers will be meeting next month to discuss supporting students as they transition from 8th grade to 9th grade. Freshman teachers from all subject areas, as well as Counselors, Deans, and Social Workers will meet with their peers to help align curriculum and processes to help our incoming freshman be successful at MCHS. We hope to make this an annual meeting between MCHS and our feeder schools.

Advanced Placement, Dual Credit, & Seal of Biliteracy

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September 2023





AP: 5 Year School Summary

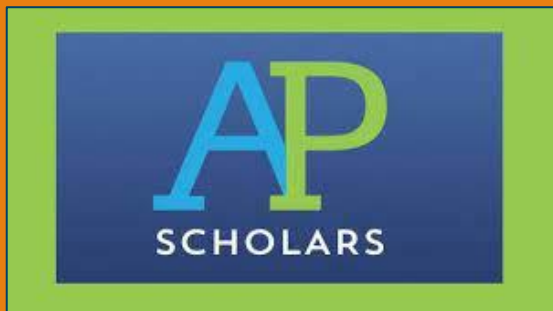
SCHOOL SUMMARY

	2019	2020	2021	2022	2023
Total AP Students	393	469	454	454	664
Number of Exams	670	817	764	812	1,116
AP Students with Scores 3+	289	323	256	302	430
% of Total AP Students with Scores 3+	73.54	68.87	56.39	66.52	64.76



AP Courses		2019	2020	2021	2022	2023
Biology	Total Exams	1	28	15	54	80
	Mean Score	3	3.29	3.13	3.3	2.89
Calculus AB	Total Exams	72	55	71	42	31
	Mean Score	3.56	3.78	3.11	3.93	3.42
Calculus BC	Total Exams	16	32	21	18	38
	Mean Score	4.44	3.59	4.33	4.11	4.5
Chemistry	Total Exams	25	26	27	17	11
	Mean Score	1.92	1.96	1.7	2.35	3.27
English Language and Composition	Total Exams	101	129	151	152	217
	Mean Score	3.25	3.22	2.84	3.04	2.95
English Literature and Composition	Total Exams	24	30	38	81	81
	Mean Score	3.54	3.2	2.66	3.36	3.41
Environmental Science (New)	Total Exams					63
	Mean Score					3.56
European History	Total Exams	13	7	18	14	18
	Mean Score	3.54	3.43	3.67	3.21	3.39
Human Geography	Total Exams	30	21	19	33	158
	Mean Score	3.2	2	2.16	2.67	2.73
Macroeconomics	Total Exams			18	17	20
	Mean Score			2	1.94	2.5
Microeconomics	Total Exams	50	46	18	17	20
	Mean Score	2.26	2	2.28	2.65	2.45
Music Theory	Total Exams			15	6	
	Mean Score			3.07	2.83	
Physics 1	Total Exams	101	116	66	57	38
	Mean Score	1.95	2.35	1.79	1.98	2.45
Physics 2	Total Exams	12	6	10	8	
	Mean Score	2.83	3	2.3	2.63	
Psychology	Total Exams	16	46	46	37	50
	Mean Score	2.88	2.91	2.11	2.57	2.38
Spanish Language and Culture	Total Exams	28	26	29	26	23
	Mean Score	3.79	4.04	3.62	3.73	3.52
Statistics	Total Exams	13	17	19	11	14
	Mean Score	3.38	3.24	3.89	3.55	3.43
United States Government and Politics	Total Exams	21	13		56	60
	Mean Score	3.52	3.31		3.05	2.9
United States History	Total Exams	52	85	85	79	83
	Mean Score	3.15	3.47	2.36	2.99	2.77
World History: Modern	Total Exams	94	133	97	87	111
	Mean Score	3.38	2.92	2.92	3.08	2.97

AP Scores: 5
Year Averages



Scholar Summary (Total Scholars: 143; Average Score: 3.55)

	AP Scholar	AP Scholar with Honor	AP Scholar with Distinction
Number of Scholars	77	29	37
Average Score	3.05	3.71	4.14

Dual Credit: Courses Available to MCHS Students



Course Name	Course Number	Enrollment	Program
Environmental Biology	BIO 146	8	JJC
Principles of Speech Communication	COMM 101	75	JJC
Exploring the Teaching Profession	EDUC 107	20	USF
Rhetoric	ENG 101	113	JJC
Rhetoric	ENG 102	103	JJC
Personal Finance Management	FIN 100	359	JJC
History of the United States to 1865	HIST 103	174	JJC
History of the United States 1865 to Present	HIST 104	174	JJC
Western Civilization I	HIST 105	28	JJC
Western Civilization II	HIST 106	24	JJC
Introduction to Horticulture	HORT 101	13	JJC
Elementary Statistics	MATH 128	50	JJC
Calculus 1	MATH 170	0	JJC
Calculus 3	MATH 263	16	Loyola
Exploration of American Music	MUS 102	20	JJC
American National Government	PSCI 101	173	JJC
Construction Fabrication	WLD 101	10	JJC

Dual Credit: Potential College Credit Earned & Tuition Saved

	JJC 3	JJC 4	USF 3	Loyola 4	Totals
Students	1274	50	20	16	1360
Credits	3822	200	60	64	4146
Cost	\$148	\$148	\$425	\$419	
Total	\$565,656	\$29,600	\$25,500	\$26,816	\$647,572



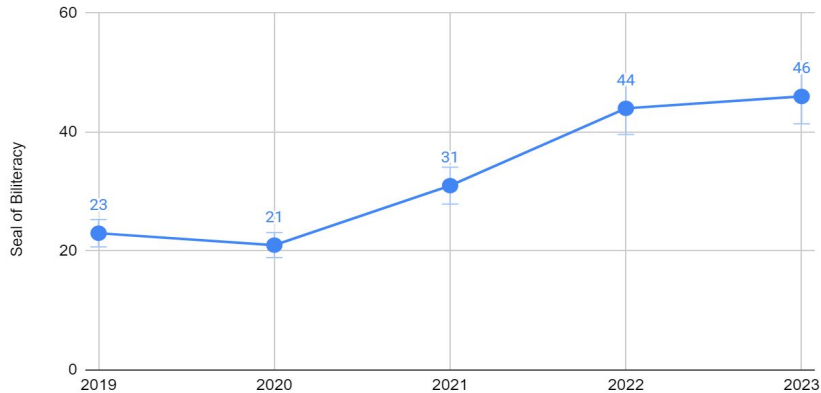
Seal of Biliteracy

The **State Seal of Biliteracy** is a recognition given by a district/school to graduating high school students who have demonstrated a high level of proficiency in English and in reading, writing, listening and speaking in another language.

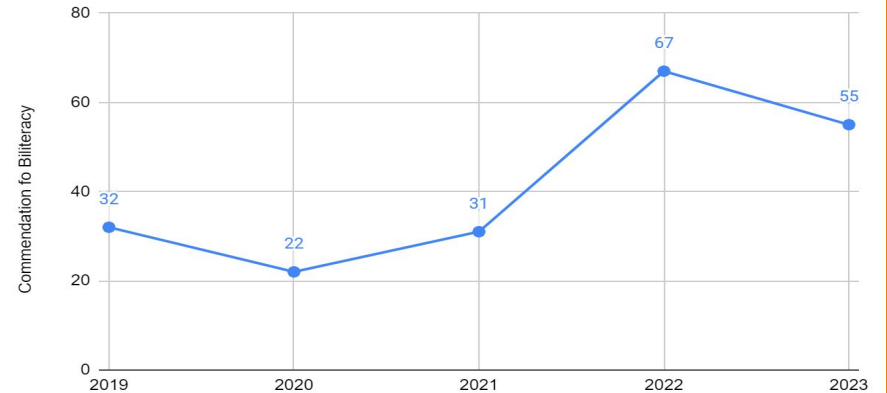
The **State Commendation toward Biliteracy** is a recognition given by a district/school to graduating high school students who have demonstrated significant progress toward achieving a high level of proficiency in English and in reading, writing, listening and speaking in another language.

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Students Earning Seal of Biliteracy



Students Earning Commendation of Biliteracy





Director of Community Relations Report to the Board of Education

Aubrey Knight – September 20, 2023

A. Processed FOIA Requests

- FOIA Professional Services | Melissa Postle (received 8/18/23 | responded 8/30/23) "I received the contract for custodial, grounds, and maintenance. Could I get a copy of the evaluation sheets and the winning proposal? Also, do you have a contract for your dining services? If so, could I get a copy of the contract, evaluation sheets, and winning proposal?"
- Library FOIA| Janine Asmus (received 9/11/23 | responded 9/12/23) "Please identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media) and who is currently working in that capacity in your District's library/libraries/media centers this academic school year. Please note that a "certified school librarian" may also be called a "District Librarian," "certified media specialist," or an "information specialist." This request is NOT seeking parent volunteers or support staff members who are non-certified and working in a school library. The purpose of the request is to identify the number of certified school librarians working in Illinois Public School Districts."

B. Student Celebrations

- Lauren McPhillips Newcomb – Rotary Student of the Month
- TJ Quinn – New School Golf Record; Shot 64 (8 under par)

C. Communication/Social Media

- **Top Facebook Post:** [New Golf Record](#) Congratulations to junior TJ Quinn on setting a new school record at the Lemont Invite this past Friday at Ruffled Feathers! TJ shot a 64, which is 8 under par on one of the hardest courses golfers can play. Coach Petrovic was interviewed on WJOL about this unbelievable score. Listen at <https://bit.ly/45PU6XQ>. #mchsproud
- **Top Instagram Post:** [Homecoming Fight Song Friday](#) Hey, what's today? IT'S HOMECOMING FIGHT SONG FRIDAY!
- **Top Twitter Post:** [Homecoming Fight Song Friday](#) Hey, what's today? IT'S HOMECOMING FIGHT SONG FRIDAY!
- **Reach:**
 - Facebook: 227,275
 - Instagram: 8,066
 - Twitter – 51,500
 - Messages to Parents (via Thrillshare) 13

- **Press Releases**
 - “Minooka Community High School Recognized in 2023-2024 Best High Schools Rankings by U.S. News” (August 30, 2023)
 - “Minooka Community High School’s Danek to Assume Role of President of the Illinois Communication and Theater Association” (September 8, 2023)

D. Events/Activities Promoted

- Athletic Sponsorships (ongoing)
- School Yearbook Ordering (ongoing)
- Class Rings & Letter Jackets (ongoing)
- First Day of School (August 17)
- Coaches Cookout (August 18)
- Little Indians Soccer Skills Camp (August 19)
- Open House (August 28)
- Homecoming Week (September 5-9)
- Drill Week (September 11-15)
- Early Release (September 13)
- Pink Out Game at Romeoville (September 15)
- Foundation Meeting (September 19)
- Elyssa’s Mission (September 19-20, 26-27)
- “Minooka’s Got Talent” Talent Show (September 21)
- American Flag Spirit Wear (September 21)
- RiverWorks Discovery “Who Works the Rivers?” Career Event (September 22)
- Senior Portraits (September 25)
- Early Release (September 27)
- ABC 7 Friday Flyover (September 29)
- School Picture/Yearbook Photo Retakes (October 3)
- TALK Day (October 4)
- Staff Appreciation at the Football Game (October 6)
- PSAT/NMSQT Testing (October 11)
- Pink Out Football Game (October 13)
- Health Records Requirements (October 15)
- Career Exploration Fair (October 17)
- JJC College Fair (October 18)
- Discover JJC Open House (November 4)
- Choir Boosters Craft Fair (November 4-5)
- Veterans Day Breakfast & Assembly (November 10)
- Ugly Christmas Sweater Party (December 1)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING
WEDNESDAY, AUGUST 9, 2023**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Library. 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	
• Aubrey Knight		X
• Jamie Soliman		X
• Michele Williamson	X	

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Buildings and Grounds

Architect Update:

Mr. Troy reported that the district received 8 bids from general contractors for the District Administration Building. Bids received ranged from \$5,001,329 dollars to \$5,999,500 dollars. The lowest bidder was from CCC Holdings Inc. in the amount of \$5,001,329. DLA has worked with CCC Holdings Inc. in the past. DLA will present and overview for the public and board members at the regular board meeting on August 16th. The district was very pleased with the pricing per square foot. It was anticipated it would be \$400 per square foot and it ended up being approximately \$330 per square foot. Dr. Schiffbauer added with such good pricing it might be beneficial to look at the timing of other projects that needed updating and or remodeling.

Mr. Troy gave an overview of the summer projects currently going on including additional insulation layer to the roof, significant concrete work completed such as curbs and ramps, new asphalt for parking lots, and new concession stand under the home bleachers. Painting is finishing up in the classrooms as well as lighting with digital switches and bathroom flooring corrections are complete.

Curriculum

5 Lab

Dr. Pakowski provided a handout to board members which has been uploaded in board book. This software is an additional package to Frontline which is already used by the district. This software saves time on gathering student academic data as well as attendance and discipline and it is customizable. It allows students to be placed in the appropriate intervention sooner and back on track. The cost of the first year would be prorated with a first-time fee for training staff and retrieving data from the district's system would be \$18,321.54. Dr. Pakowski stated that he has \$14,841.00 set aside in the Title I grant funding. As a result, the cost to the district is approximately \$3,500. The following year the subscription would cost \$11,440.00 with any Title I grant funds applied to reduce the cost. Dr. Pakowski clarified that included in the cost is in person training with a local instructor who is available if there are any issues to address. Mr. Grzetich inquired if District 201 uses this software and feels it would be beneficial as well. There were no questions or concerns and it is anticipated for approval at the August regular board meeting.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Mr. Troy gave an update on the IRS penalty notice that was sent several months ago. This was for an Affordable Care Act penalty in the amount of \$550,000. Kathi Norman followed up on this request and discovered there was an error in the programing, she corrected the programing to get the correct reports, background documents needed and collaborated with the IRS agent. She provided the IRS with all they information needed which resulted in the IRS to rescind the \$550,000 penalty. Mr. Troy and board members recognized and appreciated Mrs. Norman's efforts in this matter.

ACTION ITEMS

Approval of the Change Order with Tremco in the amount of \$41,500 dollars as presented.

MOTION: by Grzetich, seconded by Shepard to approve the Change Order with Tremco in the amount of \$41,500 dollars as presented.

Voting Aye: Juskiewicz, Hrechko, Grzetich, Shepard, Spivey, Hoyt, and Brozovich. Motion carried. Time: 6:21p.m.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Grzetich 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; individual student discipline; and collective bargaining.

Voting Aye: Shepard, Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:22 p.m.

RETURN TO OPEN SESSION

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

Hearing no objections. Motion was approved. Time: 6:49 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION**Personnel**

Resignations:

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

Shannon Backstrom - Main Office Receptionist - eff. 7/31/23

Paige Carter - Bus Aide - Transportation - eff. 7/27/23

Hearing no objections, the motion was approved. Time: 6:53 p.m.

Employment:

MOTION: by Hrechko, seconded by Hoyt, to approve the employment of the following certified staff member(s) for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Patrick Carter - First-year Probationary Teacher - Science (MA+15/Step 16)

Kayla Rubino - First-year Probationary Teacher - Physical Education (MA+15/Step 7)

David Van Dyke - First-year Probationary Teacher - Math (BA+15/Step 12)

Voting Aye: Grzetich, Shepard, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 6:54 p.m.

MOTION: by, Hrechko seconded Shepard by, 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:

Jacqueline Boggan - Bus Driver - Transportation - per route

Gail Luna - Interventionist - Math - Step 1

Kerry Manning - Bus Aide - Transportation - per route

David Dileto - Bus Driver - Transportation - per route

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 6:54 p.m.

MOTION: by Hrechko, seconded by Grzetich, to approve the following extracurricular employment/volunteers for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Volunteers (23) per list attached

Chris Tagler - Scholastic Bowl - Assist. Sponsor - Step 5

Kyle Adelman - Band Activities Director - Head Sponsor - Step 14

Nick Curatolo - Band Activities Director - Assist. Sponsor - Step 1

Nick Curatolo - Band Director - Marching Band - Assist. Sponsor - Step 1

Nick Curatolo - Band Director Jazz - Co-Sponsor - Step 1

Nick Curatolo - Indoor Percussion - Head Sponsor - Step 1

Rebecca Carmack-Regennitter - Jazz Transit Choir - Sponsor - Step 4

Rebecca Carmack-Regennitter - Madrigals - Assistant Sponsor - Step 4

David Van Dyke - Basketball - Boys - Assistant Coach - Step 1

Voting Aye: Shepard, Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion Carried. Time: 6:56 p.m.

MOTION: by Hoyt, seconded by Shepard, to approve the extracurricular appointments of returning sponsors and coaches for the 2023/2024 school year as presented:

Calvin Chao - Indoor Percussion - Assist. Sponsor - Renewal
Kyle Adelman - Pit Orchestra Director - Sponsor - Renewal

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Hoyt, Juskiewicz, and Brozovich. Motion Carried. Time: 6:56 p.m.

ADJOURNMENT

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

Hearing no objections, the motion was approved. Time: 6:57 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, AUGUST 16, 2023**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Library. 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 (remote)	
• Terry Spivey	X	

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

Hunter Petrovic and Hayden Host were honored for their State Championship in Fishing. In addition, Hunter Petrovic was also recognized for being named All – American.

PUBLIC COMMENTS

Phil Hughes, Project Manager of CSN Electric voiced his concern and experience with the bid process for the General Contracting bid for the Administration building. He requested that the MCHS Board reject the approval of the contract with CCC Holdings for the construction of the Administration building.

PRESENTATION

Bullying Report:

The 2022-2023 Bullying report from Mr. Wikoff and Mr. Murphy was provided in the board packet for review. Dr. Schiffbauer added that overall incidence of bullying is down but he also considers data that could be under reported. It was reported that the Frequency of Victimization there were 32 No Contact Agreements, 5 reports from the Anonymous Tip Line, 3 reports to the Dean’s office and 3 Bullying Report Investigations. The main culprits where bullying occurs is in the hallway and on social media and will be continued to be monitored and addressed to ensure students safety. Mr. Brozovich requested a quarterly comparison from last year to this year from Dr. Schiffbauer.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer added that there are over 3000 students registered for the 2023-2024 school year. He commended the Registrars for their hard work as well as the Board, Teachers and Administrators for making the district such a desirable area. Mrs. Hrechko inquired about students who returned from private school due to covid. Dr. Schiffbauer stated that once enrollment numbers are settled this will be looked in to. There were no further questions or concerns.

CONSENT AGENDA

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

- A. Open Session Minutes
 1. July 26, 2023 – Regular Meeting
- B. Financial Reports
 1. Monthly Financial Reports
 2. Payment of Bills/Total
 3. Employee Payroll
 4. Imprest Fund Report/Total
 5. Activity Fund Report
 6. Treasurer’s Report (Cash/YTD – Exp/Rev)

Voting Aye: Hoyt, Juskiewicz, Hrechko, Shepard, Spivey, and Brozovich. Motion carried. Time: 6:02 p.m.

COMMITTEE REPORTS

Building and Grounds – Mr. Shepard recapped the projects that have been complete at South/Central Campus. Board members discussed Mr. Hughes public comment and would like to hear details of the decision but at the same time not hold up the project.

Curricular – Dr. Schiffbauer gave an update on the 5 Lab which is an action item at the end of the regular meeting.

GCSEC – Dr. Schiffbauer stated that GCSEC met August 16th and stated there is still a shortage with paraprofessionals.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. The next meeting will be held August 22, 2023 at 5:00 p.m. at Central Campus in the Academic Resource Center. Mr. Ritoff and Dr. Schiffbauer will be meeting with a potential Foundation board member.

Policy Review:

The following polices were provided in the board packet as a review.

- 2:120 Self Evaluation and Professional Development
- 4:15 Identity Protection
- 5:110 Recognition for Service Distribute
- 5:125 Personal Technology and Social Media-Distribute
- Revisions to Policy 6:10 Education Objectives

It was requested by Mr. Brozovich to have Revisions to policy 6:10 on as an agenda item in September.

DLA:

Peter Pontarelli and Lou Noto from DLA Ltd. presented slides and images of the proposed design of the medical office building, along with bid results and the timeline of the project. DLA feels comfortable recommending CCC Holdings as the General Contractor. Construction is scheduled to begin on Sept 18th with a move in date scheduled for May 3rd and final completion on May 24th. Mrs. Hrechko inquired about CCC Holdings list of sub-contractors. Mr. Noto replied a list was provided at the scope review and nothing caught their eye as an issue. Mr. Pontarelli noted that pending board approval the contract would be with the low bidder, CCC Holdings, as all the bonds are through CCC Holdings. As a General Contractor they are allowed to use who they want. Mr. Shepard requested to see a list of all sub-contractors through CCC Holdings as a result of Mr. Hughes public comment. Mr. Brozovich and Mr. Spivey requested to table the approval of the contract agreement with CCC Holdings until more information is presented as to why the decision was made not to use CSN Electric as a sub-contractor. There were no further questions concerns.

ACTION ITEMS

Approval of the Student Analytics Lab Subscription in the amount of \$18,321.54 with \$14,841.54 being covered by a Title I Grant Fund for a total cost of approximately \$3,500 dollars as presented.

MOTION: by Juskiewicz, seconded by Hrechko to approve the Student Analytics Lab Subscription in the amount of \$18,321.54 with \$14,841.54 being covered by a Title I Grant Fund for a total cost of approximately \$3,500 dollars as presented.

Voting Aye: Shepard, Spivey, Hoyt Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 6:51 p.m.

Approval to Award the General Contracting Bid to CCC Holdings in the amount of \$5,001,329 dollars as presented:

No motion was made

Table the Approval of awarding the General Contracting Bid to CCC Holdings in the amount of \$5,001,329 dollars as presented:

MOTION: by Spivey, seconded by Hoyt to Table the Approval of awarding the General Contracting Bid to CCC Holdings in the amount of \$5,001,329 dollars as presented:

Hearing no objections. Motion was approved. Time: 6:53 p.m.

EXECUTIVE SESSION

MOTION: by Hoyt, seconded by Spivey to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district; individual student discipline; and collective bargaining.

Voting Aye: Juskiewicz, Hrechko, Shepard, Spivey, Hoyt, and Brozovich. Motion carried. Time: 6:57 p.m.

RETURN TO OPEN SESSION

MOTION: by Hrechko, seconded by Spivey to return to open session.

Hearing no objections. Motion was approved. Time: 7:22 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Hrechko, seconded by Hoyt, to approve the closed session minutes as presented:

- July 26, 2023 Executive Regular Meeting

Hearing no objections, the motion was approved. Time: 7:25 p.m.

Personnel

Resignations:

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

Deanne Dobczyk – Bus Driver – eff. 8/1/23

Hearing no objections, the motion was approved. Time: 7:25 p.m.

Employment:

MOTION: by Hrechko, 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:

Katherine Bukala – Main Office Receptionist - \$13.32 per hour

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

MOTION: by Hoyt, seconded by Hrechko, to approve the following extracurricular volunteers for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

- Kristen Bishop - Choir Booster Board - Volunteer
- Jennifer Lyons - Choir Booster Board - Volunteer
- Madeline Maser - Choir Booster Board - Volunteer
- Nicole Collins - Choir Booster Board - Volunteer
- Kim Dudson - Choir Booster Board - Volunteer

Voting Aye: Juskiewicz, Hrechko, Shepard, Spivey, Hoyt, and Brozovich. Motion Carried. Time: 7:26 p.m.

ANNOUNCEMENTS AND COMMUNICATION

Board members discussed and agreed to have a Special Meeting August 22 at 5:00pm in the Central Campus Library. There were no further questions or concerns.

ADJOURNMENT

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

Hearing no objections, the motion was approved. Time: 7:27 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING
TUESDAY, AUGUST 22, 2023**

CALL TO ORDER

The regular meeting was called to order at 5:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Library. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Laura Hrechko	X	
• Tim Juskiewicz	X (remote)	
• 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	
• Aubrey Knight		X
• Jamie Soliman		X
• Michele Williamson	X	

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION ITEMS

Medical Building Bid Approval:

Information was provided to board members. The action at the end of the meeting is approving the contract with CCC Holdings. The sub-contractors are tentative subject to the scope review with the individual sub-contractors. There were no further questions.

ACTION ITEMS

Approval to Award the General Contracting Bid to CCC Holdings in the amount of \$5,001,329 dollars as presented:

MOTION: by Juskiewicz, seconded by Brozovich approval to award the General Contracting Bid to CCC Holdings in the amount of \$5,001,329 dollars as presented:

Voting Aye: Juskiewicz, Hrechko, and Brozovich. Voting No: Shepard, Spivey. Motion carried. Time: 5:03 p.m.

There was no new information provided from the last executive session on August 16th. There were no objections from board members to proceed with the remaining action items.

Approval of the Collective Bargaining Agreement with the MEA as presented

MOTION: by Hrechko, seconded by Spivey to Approve the Collective Bargaining Agreement as presented

Voting Aye: Juskiewicz, Hrechko, Shepard, Spivey, and Brozovich. Motion carried. Time: 5:04 p.m.

Approval of Administration and Non-Union Support Staff Raises for the 2023-2024 School Year as presented.

MOTION: by Hrechko, seconded by Spivey to Approve Administration and Non-Union Support Staff Raises for the 2023-2024 School Year as presented.

Voting Aye: Shepard, Spivey, Juskiewicz, Hrechko and Brozovich. Motion carried. Time: 5:04 p.m.

Approval to appoint Laura Hrechko Secretary Pro Tem.

MOTION: Shepard, seconded by Spivey to appoint Laura Hrechko Secretary Pro Tem.

Hearing no objections, the motion was approved. Time: 5:05 p.m.

ANNOUNCEMENTS AND COMMUNICATION

ADJOURNMENT

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

Hearing no objections, the motion was approved. Time: 5:05 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY PRO TEM

Date

Date

Monthly Financial Report - August, 2023

The revenues for the month of August in all funds were \$6,535,600.12 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$16,648,487.78, 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 \$4,109,678.42, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$10,202,915.06, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

The 2023-2024 budget will be considered for approval by the Board of Education at its September 20th meeting. Once approved the budget numbers will be included in this monthly financial report.

Enrollment (Aug 31st)	3,063	South Campus	300,000 sq. ft. / 67 acres
Administrators	19	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	158	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	10,017,161.85	0.00	7,028,040.83	0.00	2,989,121.02
Activity Fund	0.00	161,950.09	0.00	63,323.01	0.00	98,627.08
Operations & Maint Fund *	0.00	1,489,078.38	0.00	1,018,022.30	0.00	471,056.08
Debt Service Fund or Fund Group	0.00	2,449,366.96	0.00	0.00	0.00	2,449,366.96
Transportation Fund *	0.00	1,020,228.80	0.00	738,961.86	0.00	281,266.94
I.M.R.F./Soc. Sec. Fund	0.00	347,002.64	0.00	148,012.30	0.00	198,990.34
Capital Projects Fund or Fund Group	0.00	104,696.07	0.00	775,800.84	0.00	(671,104.77)
Working Cash Fund *	0.00	344,246.06	0.00	0.00	0.00	344,246.06
Tort Immunity and Judgment Fund	0.00	432,605.33	0.00	430,753.92	0.00	1,851.41
Fire Prevention & Safety Fund	0.00	282,151.60	0.00	0.00	0.00	282,151.60
Total All Funds	0.00	16,648,487.78	0.00	10,202,915.06	0.00	6,445,572.72
* Total Operating Funds	0.00	12,870,715.09	0.00	8,785,024.99	0.00	4,085,690.10

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	4,299,052	507,467	873,877	241,436	112,639	48,995	130,799	155,050	101,148	65,137	6,535,600	5,178,754
Expense	3,139,485	501,585	0	18,253	76,507	0	0	348,209	0	25,640	4,109,678	3,659,323
Net	1,159,567	5,882	873,877	223,184	36,133	48,995	130,799	(193,159)	101,148	39,497	2,425,922	1,519,431

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,706,842.76	1,178,698.84	1,704,047.09	313,153.57	588,142.87	602,351.51	6,093,236.64
August	1,802,343.48	1,121,850.41	528,698.46	263,364.69	100,972.47	292,448.91	4,109,678.42
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	3,509,186.24	2,300,549.25	2,232,745.55	576,518.26	689,115.34	894,800.42	10,202,915.06

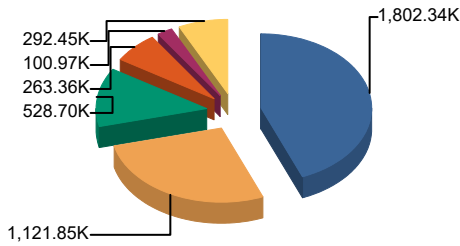
Chart 1: MTD, YTD, & Budget Expenses by Object



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

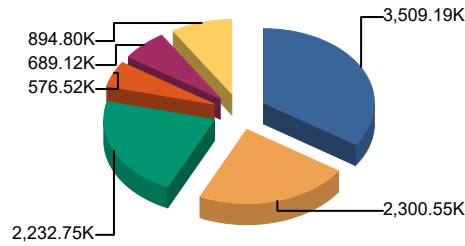
Annual Revenue Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
0000	0.00	0.00	0.00%	0.00	2,000,000.00	0.00
Salaries	0.00	3,509,186.24	0.00%	20,978,583.64	19,915,521.64	18,915,448.18
Employee Benefits	0.00	2,300,549.25	0.00%	12,881,977.53	11,484,313.56	9,821,573.72
Purchased Services	0.00	2,232,745.55	0.00%	7,816,804.61	5,794,214.95	5,150,233.25
Supplies And Materials	0.00	576,518.26	0.00%	3,410,324.25	2,977,283.97	1,948,916.62
Capital Outlay	0.00	689,115.34	0.00%	6,080,861.12	2,946,524.65	6,922,233.77
Other Objects	0.00	894,800.42	0.00%	29,650,969.12	23,387,040.51	13,496,025.63
Non-Capitalized Equipment	0.00	0.00	0.00%	280,355.76	170,093.28	3,996.00
Termination Benefits	0.00	0.00	0.00%	75,000.00	75,000.00	0.00
Total	-	10,202,915.06	0.00%	81,174,876.03	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense



1000 - Salaries	1,802.34K	43.9%
2000 - Employee Benefits	1,121.85K	27.3%
3000 - Purchased Services	528.70K	12.9%
4000 - Supplies And Materials	263.36K	6.4%
5000 - Capital Outlay	100.97K	2.5%
6000 - Other Objects	292.45K	7.1%
Total:	4,109.69K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	3,509.19K	34.4%
2000 - Employee Benefits	2,300.55K	22.5%
3000 - Purchased Services	2,232.75K	21.9%
4000 - Supplies And Materials	576.52K	5.7%
5000 - Capital Outlay	689.12K	6.8%
6000 - Other Objects	894.80K	8.8%
Total:	10,202.92K	100.0%

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%
Total:	0.00K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,888,555.64	516,437.20	0.00	720,709.35	71,505.51	775,800.84	0.00	82,545.03	0.00	6,093,236.64
August	3,139,485.19	501,585.10	0.00	18,252.51	76,506.79	0.00	0.00	348,208.89	0.00	4,109,678.42
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	7,028,040.83	1,018,022.30	0.00	738,961.86	148,012.30	775,800.84	0.00	430,753.92	0.00	10,202,915.06

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

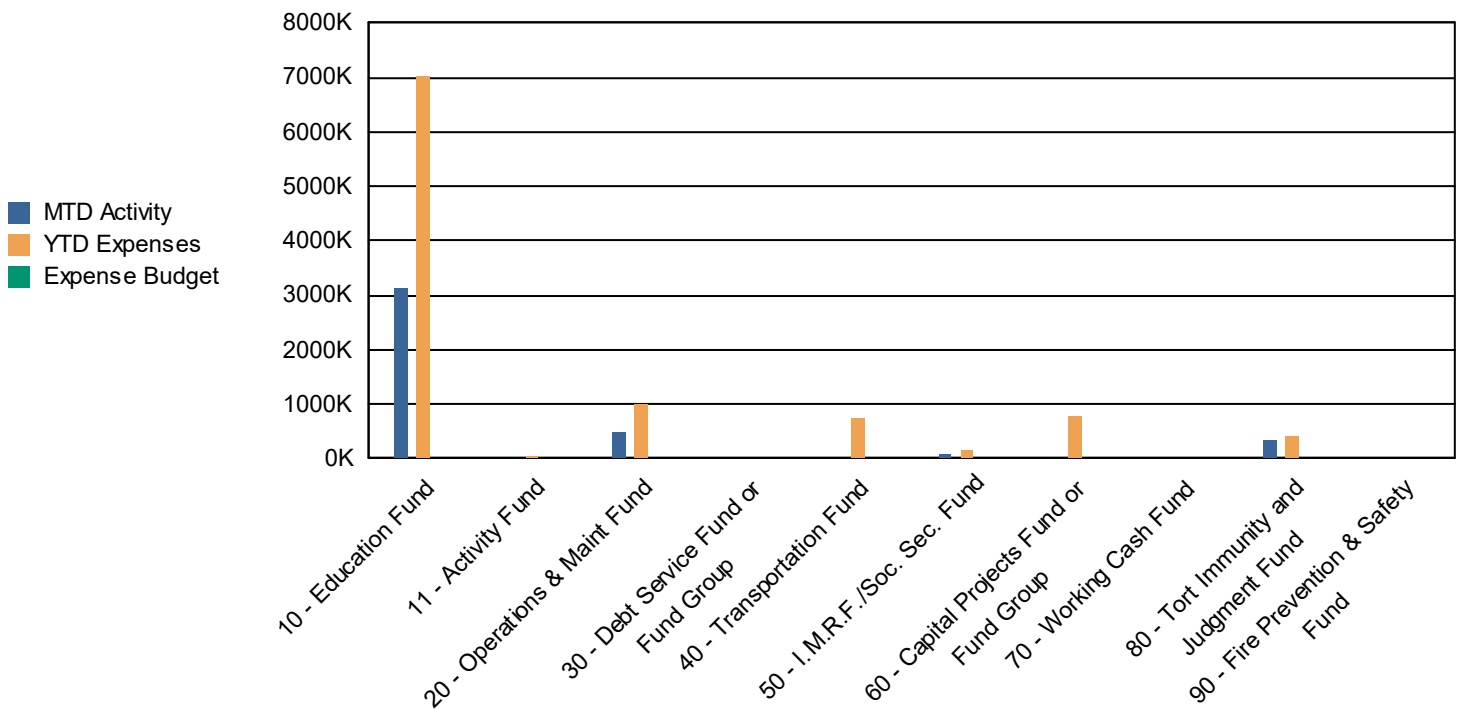


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	0.00	7,028,040.83	0.00%	39,175,389.39	37,713,360.55	32,886,815.25
11 - Activity Fund	0.00	63,323.01	0.00%	1,047,624.01	881,125.62	184,421.16
20 - Operations & Maint Fund	0.00	1,018,022.30	0.00%	8,313,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	0.00	0.00	0.00%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	0.00	738,961.86	0.00%	5,960,694.80	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	0.00	148,012.30	0.00%	941,414.89	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	0.00	775,800.84	0.00%	7,259,668.39	2,684,069.74	1,349,597.93
70 - Working Cash Fund	0.00	0.00	0.00%	7,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	0.00	430,753.92	0.00%	3,110,310.19	1,296,112.76	1,281,258.00
Total	-	10,202,915.06	0.00%	81,174,876.03	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense

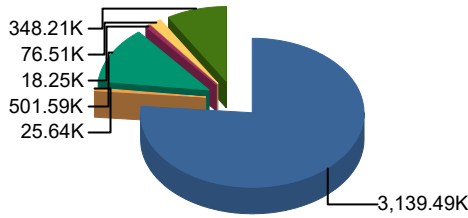


Chart 7: Year to Date Expense

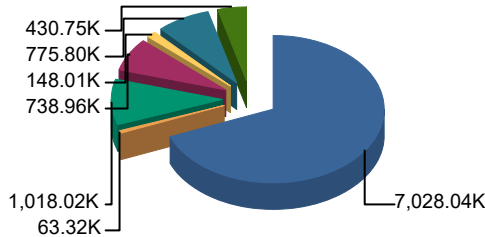


Chart 8: Budget

10 - Education Fund	3,139.49K	76.4%	10 - Education Fund	7,028.04K	68.9%	10 - Education Fund	0.00K	0.0%
11 - Activity Fund	25.64K	0.6%	11 - Activity Fund	63.32K	0.6%	11 - Activity Fund	0.00K	0.0%
20 - Operations & Maint Fund	501.59K	12.2%	20 - Operations & Maint Fund	1,018.02K	10.0%	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%	30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	18.25K	0.4%	40 - Transportation Fund	738.96K	7.2%	40 - Transportation Fund	0.00K	0.0%
50 - I.M.R.F./Soc. Sec. Fund	76.51K	1.9%	50 - I.M.R.F./Soc. Sec. Fund	148.01K	1.5%	50 - I.M.R.F./Soc. Sec. Fund	0.00K	0.0%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%	60 - Capital Projects Fund or Fund Group	775.80K	7.6%	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%	70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	348.21K	8.5%	80 - Tort Immunity and Judgment Fund	430.75K	4.2%	80 - Tort Immunity and Judgment Fund	0.00K	0.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%	90 - Fire Prevention & Safety Fund	0.00K	0.0%	90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,109.68K	100.0%	Total:	10,202.92K	100.0%	Total:	0.00K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	9,553,798.42	0.00	549,551.29	9,537.95	0.00	10,112,887.66
August	5,623,023.35	0.00	689,350.00	223,226.77	0.00	6,535,600.12
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	15,176,821.77	0.00	1,238,901.29	232,764.72	0.00	16,648,487.78

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	5,718,110.14	981,611.37	1,575,490.41	778,792.71	234,363.21	55,700.60	213,447.23	277,555.46	181,003.35	10,112,887.66
August	4,299,051.71	507,467.01	873,876.55	241,436.09	112,639.43	48,995.47	130,798.83	155,049.87	101,148.25	6,535,600.12
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	10,017,161.85	1,489,078.38	2,449,366.96	1,020,228.80	347,002.64	104,696.07	344,246.06	432,605.33	282,151.60	16,648,487.78

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

Annual Revenue Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	0.00	10,017,161.85	0.00%	42,150,317.53	39,846,707.08	33,859,587.81
11 - Activity Fund	0.00	161,950.09	0.00%	1,041,936.24	1,049,294.44	184,951.36
20 - Operations & Maint Fund	0.00	1,489,078.38	0.00%	5,644,575.83	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	0.00	2,449,366.96	0.00%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	0.00	1,020,228.80	0.00%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	0.00	347,002.64	0.00%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	0.00	104,696.07	0.00%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	0.00	344,246.06	0.00%	1,183,681.69	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	0.00	432,605.33	0.00%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	0.00	282,151.60	0.00%	920,109.11	855,624.33	747,985.94
Total	-	16,648,487.78	0.00%	82,803,209.73	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: August 2023 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	358,734	55,098	11,281	236,273	38,942	158,695	82,380	13,680	25,595	980,678	627,569	1,608,247
Food Service	1,402,655	-	-	-	-	-	-	-	-	1,402,655	-	1,402,655
Imprest	19,530	2,603	-	3,509	-	-	-	-	-	25,642	-	25,642
Insurance	1,003,865	408,810	-	103,682	-	-	-	(8,256)	-	1,508,101	-	1,508,101
PMA Cash Account	6,999,961	384,548	2,738,100	992,793	434,728	224,331	341,661	345,590	325,167	12,786,879	-	12,786,879
IPTIP	4,265,498	2,177,625	-	-	1,013,521	-	204,144	-	-	7,660,787	-	7,660,787
Total Cash Accounts	14,050,244	3,028,684	2,749,381	1,336,258	1,487,190	383,025	628,184	351,014	350,763	24,364,742	627,569	24,992,312
Total Investments	5,794,527	688,499	4,839,160	1,312,967	150,808	15,561,654	10,240,639	437,669	3,466,826	42,492,748	262,583	42,755,331
Total Cash & Investments	19,844,770	3,717,183	7,588,541	2,649,225	1,637,997	15,944,679	10,868,823	788,683	3,817,589	66,857,490	890,152	67,747,642

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	64,400,470	66,857,490	-	-	-	-	-	-	-	-	-	-
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	60,288,485
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)

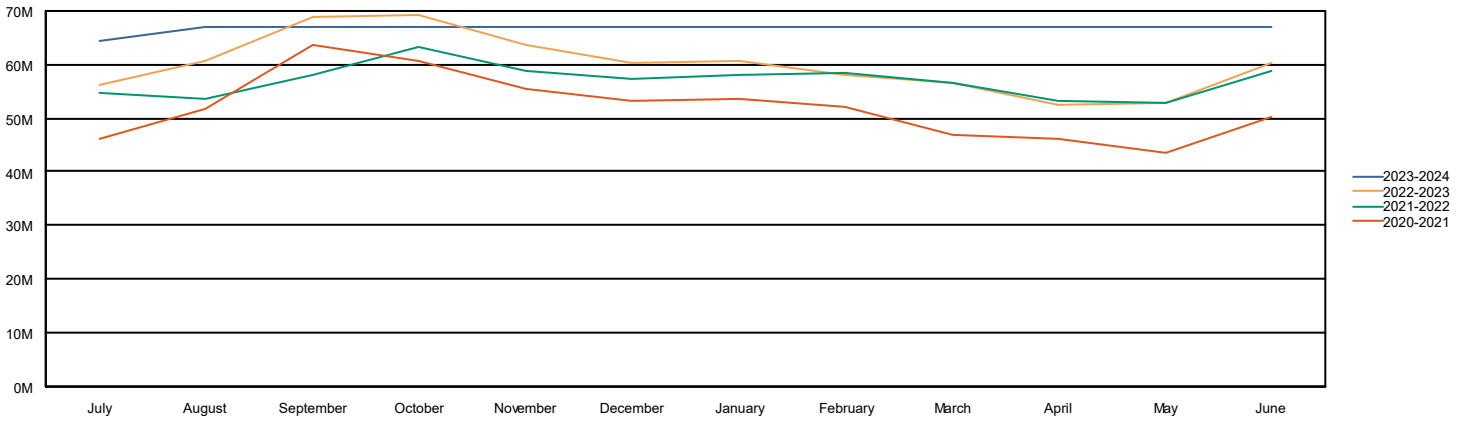


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,614,746	19,844,770	-	-	-	-	-	-	-	-	-	-
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	16,634,152
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

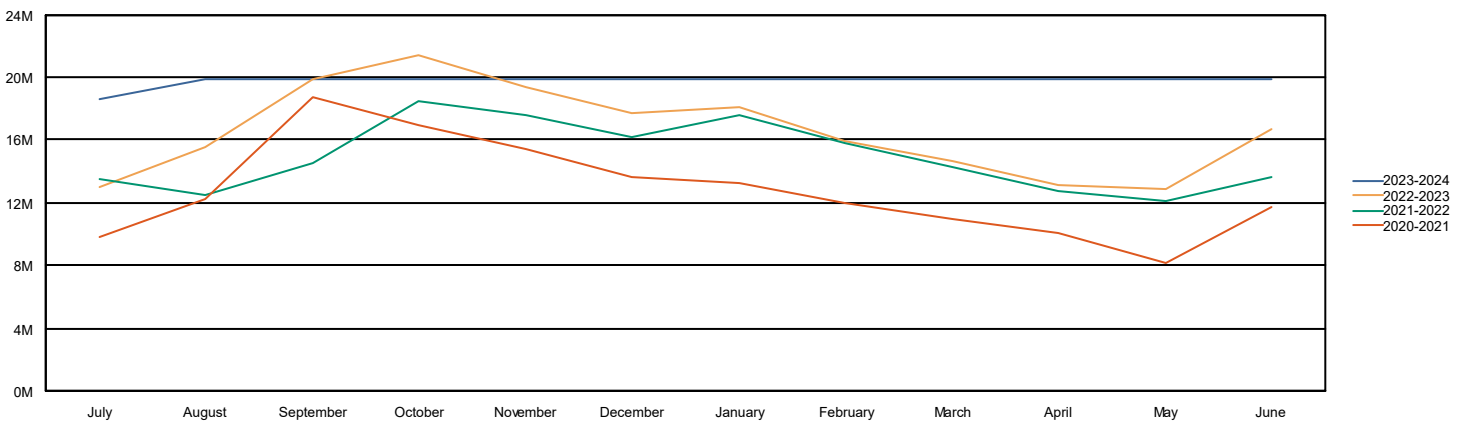


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	3,711,337	3,717,183	-	-	-	-	-	-	-	-	-	-
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

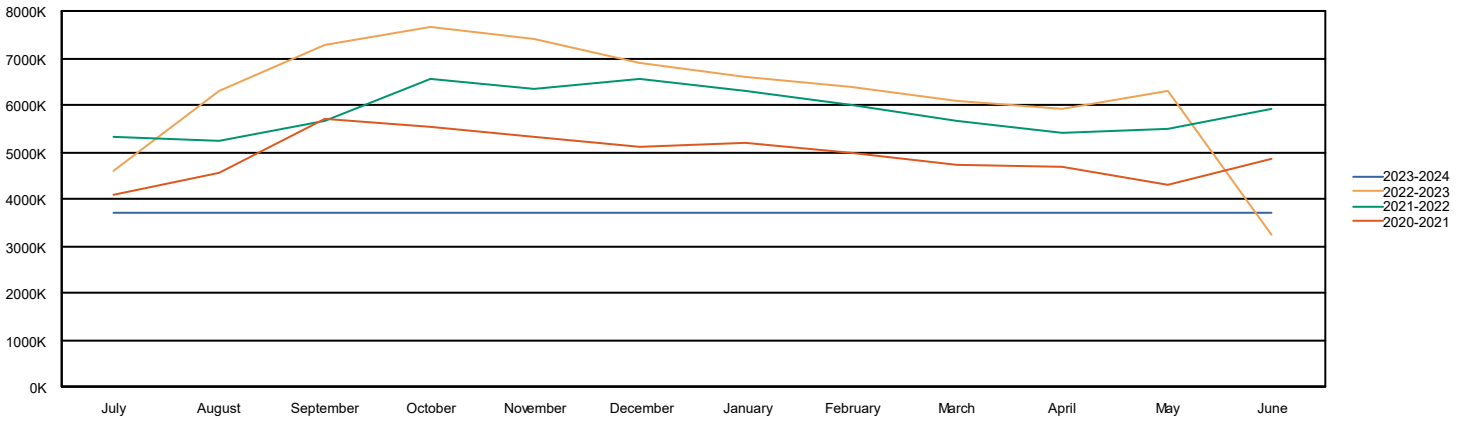


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	-	-	-	-	-	-	-	-	-	-
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

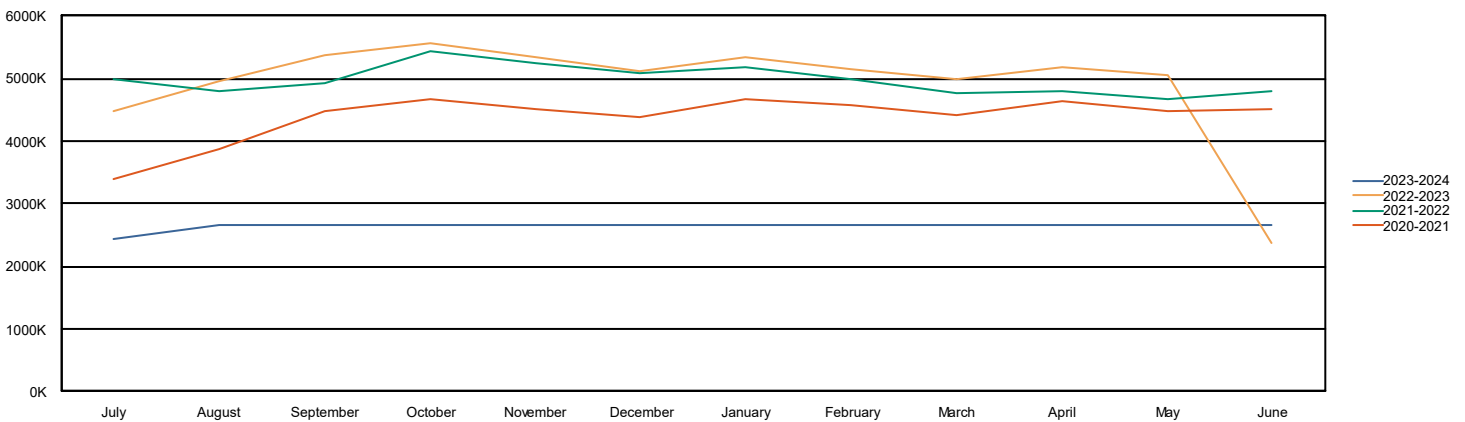
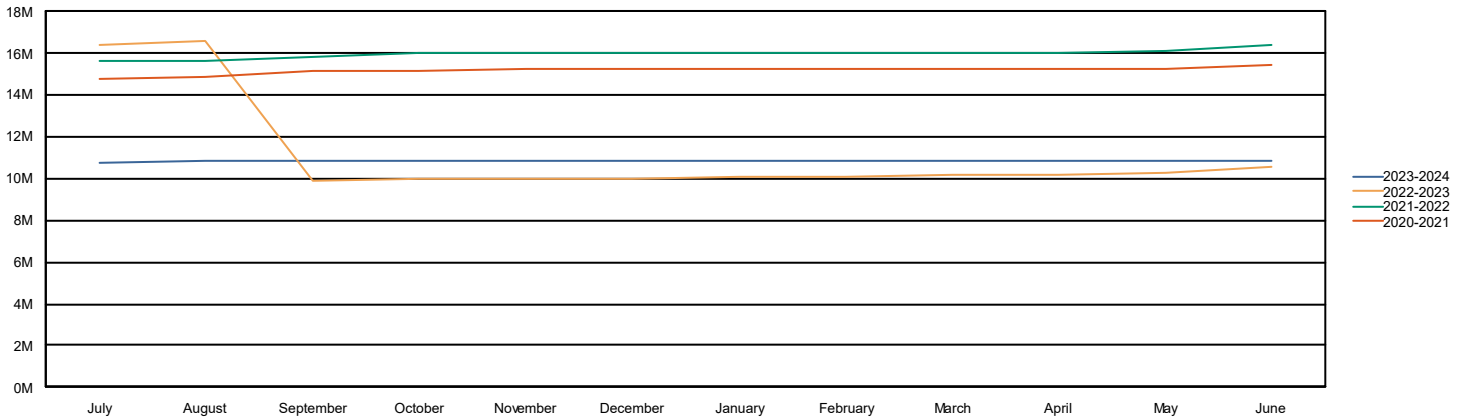


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	10,738,024	10,868,823	-	-	-	-	-	-	-	-	-	-
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 2023

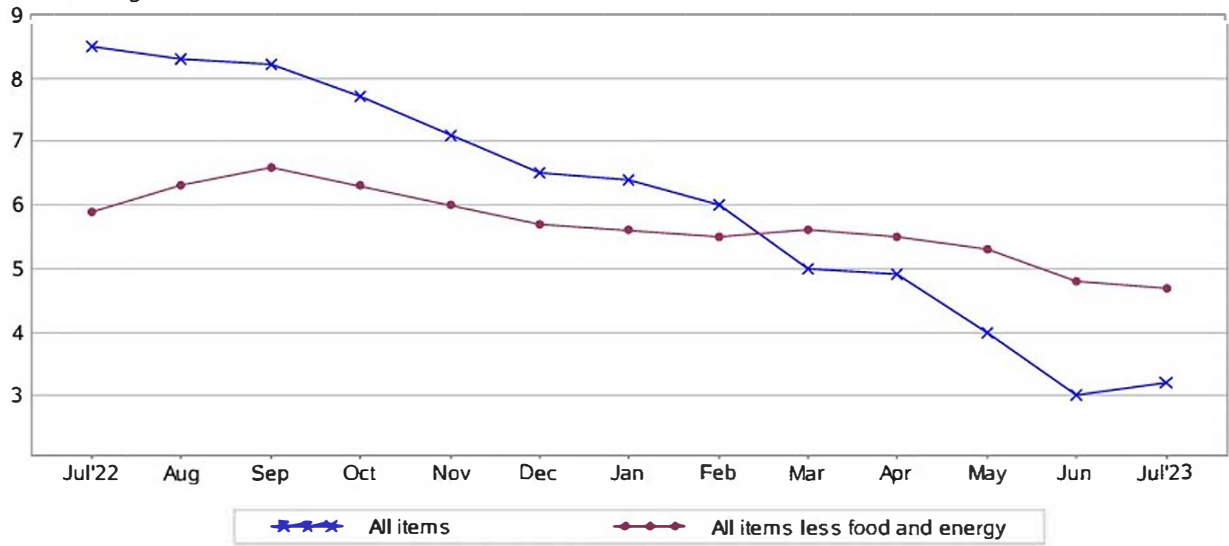
The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.2 percent in July on a seasonally adjusted basis, the same increase as in June, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.2 percent before seasonal adjustment.

The index for shelter was by far the largest contributor to the monthly all items increase, accounting for over 90 percent of the increase, with the index for motor vehicle insurance also contributing. The food index increased 0.2 percent in July after increasing 0.1 percent the previous month. The index for food at home increased 0.3 percent over the month while the index for food away from home rose 0.2 percent in July. The energy index rose 0.1 percent in July as the major energy component indexes were mixed.

The index for all items less food and energy rose 0.2 percent in July, as it did in June. Indexes which increased in June include shelter, motor vehicle insurance, education, and recreation. The indexes for airline fares, used cars and trucks, medical care, and communication were among those that decreased over the month.

The all items index increased 3.2 percent for the 12 months ending July, slightly more than the 3.0-percent increase for the 12 months ending in June. The all items less food and energy index rose 4.7 percent over the last 12 months. The energy index decreased 12.5 percent for the 12 months ending July, and the food index increased 4.9 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, July 2022 - July 2023
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abusaad, Tareq	1032400107	9/7 Soccer Official	DFC	Soccer Official 9-7	09/07/2023		72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Official 9-7				10 E 1500 3190 30 300 000001		100.0000%	72.00
Total for Abusaad, Tareq:							72.00
Adamski, James	1032400088	9/2/23 Football Official	DFC	Fresh. Football official 9/2	09/02/2023	087737	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh. Football official 9/2				10 E 1500 3190 30 300 000003		100.0000%	100.00
Total for Adamski, James:							100.00
Anton, Gary	1032400110	9/11 Volleyball Official	DFC	Volleyball official 9-11	09/11/2023		114.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball official 9-11				10 E 1500 3190 30 300 000000		100.0000%	114.00
Total for Anton, Gary:							114.00
Avantis Education Inc.		ANI-035489	DFC	Subscription	08/25/2023	087717	699.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ClassVR Portal Subscription				10 E 2225 4700 00 300 000000		100.0000%	699.00
Total for Avantis Education Inc.:							699.00
Buckley, Robert	1032400071	8/25/23 Football Official	DFC	Football official Soph & Varsity 8/25	08/25/2023	087724	187.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Official Soph & Varsity 8/25				10 E 1500 3190 30 300 000003		100.0000%	187.00
Total for Buckley, Robert:							187.00
Buzenski, Brad	1032400109	9/11 Volleyball Official	DFC	Volleyball official 9-11	09/11/2023		116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball official 9-11				10 E 1500 3190 30 300 000000		100.0000%	116.00
Buzenski, Brad	1032400063	8/22/23 Volleyball Offici	DFC	Volleyball Official 8/22/23	08/22/2023	087707	116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official 8/22/23				10 E 1500 3190 30 300 000000		100.0000%	116.00
Total for Buzenski, Brad:							232.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CDW	1022400005	KG70689	DFC	Adobe CC Suite Named Licenses Renewal for 23-24 School Year.	08/21/2023	087715	8,674.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Adobe CC Cloud Licenses for 23-24 School Year. Please email to Matt.Tallungan@cdwg.com				10 E 2225 4700 00 300 000000	100.0000%		8,674.20
CDW	1022400005	KG70689	DFC	Adobe CC Suite Named Licenses Renewal for 23-24 School Year.	08/21/2023	087715	-8,674.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Adobe CC Cloud Licenses for 23-24 School Year. Please email to Matt.Tallungan@cdwg.com				10 E 2225 4700 00 300 000000	100.0000%		-8,674.20 46
CDW	1022400005	KG70689	DFC	Adobe CC Suite Named Licenses Renewal for 23-24 School Year.	08/25/2023	087716	8,674.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Adobe CC Cloud Licenses for 23-24 School Year. Please email to Matt.Tallungan@cdwg.com				10 E 2225 4700 00 300 000000	100.0000%		8,674.20
Total for CDW:							8,674.20
Chapman, Bobby	1032400111	9/11 Volleyball Official	DFC	Volleyball official 9-11	09/11/2023		116.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Volleyball official 9-11				10 E 1500 3190 30 300 000000	100.0000%		116.00
Total for Chapman, Bobby:							116.00
Dance Party DJs		2023 Homecoming	DFC	2023 Homecoming	09/09/2023	23446	21,100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2023 Homecoming				11 E 1999 4100 70 300 900048	100.0000%		21,100.00
Total for Dance Party DJs:							21,100.00
Delgado, Dillon	1032400061	8/18/23 Football Official	DFC	Football Official 8/18	08/18/2023	087708	116.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Football Official 8/18				10 E 1500 3190 30 300 000003	100.0000%		116.00
Total for Delgado, Dillon:							116.00
DeLuca, Dominic	1032400073	8/25/23 Football Official	DFC	Football Official JV/V - 8/25/23	08/25/2023	087725	187.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Football Official JV/V - 8/25/23				10 E 1500 3190 30 300 000003	100.0000%		187.00
Total for DeLuca, Dominic:							187.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dieball, Kevin	1032400077	8/29/23 Volleyball Offici	DFC	Volleyball Official - 8/29	08/29/2023	087726	116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official - 8/29				10 E 1500 3190 30 300 000000		100.0000%	116.00
Total for Dieball, Kevin:							116.00
Forepaws	1092300010	82246	DFC	OPEN PO 22/23	08/17/2023	087703	177.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO 22/23				10 E 1401 4100 01 300 000000		100.0000%	177.75
Total for Forepaws:							177.75
Forrest, Mike	1032400089	9/2/23 Football Official	DFC	Fresh. Football official 9/2	09/02/2023	087738	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh. Football official 9/2				10 E 1500 3190 30 300 000003		100.0000%	100.00
Total for Forrest, Mike:							100.00
Greenback, Kimberly	1032400075	8/29/23 Volleyball Offici	DFC	Volleyball official 8/29	08/29/2023	087727	116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official 8/29/23				10 E 1500 3190 30 300 000000		100.0000%	116.00
Total for Greenback, Kimberly:							116.00
Hatten, Brian	1032400112	9/11 Soccer Official	DFC	Soccer official 9-11	09/11/2023		82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer official 9-11				10 E 1500 3190 30 300 000001		100.0000%	82.00
Total for Hatten, Brian:							82.00
Hiemer, Robert	1032400106	9/8 Football Official	DFC	Football Official 9-8	09/08/2023		116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Official 9-8				10 E 1500 3190 30 300 000003		100.0000%	116.00
Total for Hiemer, Robert:							116.00
Illinois Secretary of State		Band Trailer Plates	DFC	Band Trailer Plates	09/14/2023		34.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Band Trailer Plates				10 E 1130 3000 12 300 000000		100.0000%	34.00
Total for Illinois Secretary of State:							34.00
Infobase Learning	1172400001	INV443178	DFC	Infobase Database Renewals	08/17/2023	087704	9,419.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Infobase Database Renewal				10 E 2222 4400 00 300 000000		100.0000%	9,419.54
Total for Infobase Learning:							9,419.54

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marszalek, Jerzy	1032400092	9/5/23 XC Official	DFC	XC Starter for Minooka Conditioner 9/5	09/05/2023	087739	118.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
XC Starter for Minooka Conditioner 9/5				10 E 1500 3190 30 300 000008		100.0000%	118.00
Total for Marszalek, Jerzy:							118.00
McCammack, Devan	1032400095	9-7 Soccer Official	DFC	Soccer official 9-7	09/07/2023		82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer official 9-7				10 E 1500 3190 30 300 000001		100.0000%	82.00
Total for McCammack, Devan:							82.00
Mohr, Randy	1032400062	8/22/23 Volleyball Offici	DFC	Volleyball Official 8/22/23	08/22/2023	087709	114.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official 8/22/23				10 E 1500 3190 30 300 000000		100.0000%	114.00
Total for Mohr, Randy:							114.00
Moos, Karl	1032400090	9/2/23 Football Official	DFC	Fresh. Football Official 9/2	09/02/2023	087740	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh Football Official 9/2				10 E 1500 3190 30 300 000003		100.0000%	100.00
Total for Moos, Karl:							100.00
Nash, John	1032400081	8/25/23 Football Official	DFC	Football Official Soph & JV 8/25	08/25/2023	087728	187.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Official Soph & Varsity 8/25				10 E 1500 3190 30 300 000003		100.0000%	187.00
Total for Nash, John:							187.00
Nirchi, Patrick	1032400102	9/6 Soccer Official	DFC	Soccer Official 9-6	09/06/2023		72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Official 9-6				10 E 1500 3190 30 300 000001		100.0000%	72.00
Nirchi, Patrick	1032400079	8/29/23 Soccer Official	DFC	Soccer Official - 8/29	08/29/2023	087729	82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Official - 8/29				10 E 1500 3190 30 300 000001		100.0000%	82.00
Total for Nirchi, Patrick:							154.00
Paynter, Stephen	1032400059	8/18/23 Football Official	DFC	Football Official Paysheet 8/18	08/18/2023	087710	116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Official Paysheet 8/18				10 E 1500 3190 30 300 000003		100.0000%	116.00
Total for Paynter, Stephen:							116.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pease, Christopher	1032400093	9/7/23 Soccer Official	DFC	Soccer official 9/7	09/07/2023		82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer official 9-7				10 E 1500 3190 30 300 000001		100.0000%	82.00
Pease, Christopher	1032400113	9/12 Soccer Official	DFC	Soccer Official 9-12	09/12/2023		82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Official 9-12				10 E 1500 3190 30 300 000001		100.0000%	82.00
Pease, Christopher	1032400113	9-12 Soccer Official	DFC	Soccer Official 9-12	09/12/2023		0.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Official 9-12				10 E 1500 3190 30 300 000001		0.0000%	0.00
Pease, Christopher	1032400067	8/26/23 Soccer Official	DFC	Soccer Official 8/26/23	08/26/2023	087730	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer official 8/26/23				10 E 1500 3190 30 300 000001		100.0000%	72.00
Total for Pease, Christopher:							236.00
Pierson, Doug	1032400084	8/31/23 Volleyball Offici	DFC	Volleyball Official 8/31	08/31/2023	087741	116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official 8/31				10 E 1500 3190 30 300 000000		100.0000%	116.00
Total for Pierson, Doug:							116.00
Pietrowiak, Russell	1032400072	8/26/23 Soccer Official	DFC	Varsity Soccer official 8/26	08/26/2023	087731	82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Soccer official 8/26				10 E 1500 3190 30 300 000001		100.0000%	82.00
Total for Pietrowiak, Russell:							82.00
Posley, Jhade		Summer Camp Refund	DFC	Boys Basketball Summer Camp Refund	06/15/2023	23444	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Summer Camp Refund				11 R 1799 0000 30 300 910031		100.0000%	100.00
Total for Posley, Jhade:							100.00
Proven Business Systems	1058111		DFC	Printer Maintenance	08/17/2023	087705	5,288.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Printer maintenance				10 E 2632 3000 00 300 000000		100.0000%	5,288.88
Proven Business Systems	1059539		DFC	Colored copies	08/17/2023	087705	24,947.72
Detail Description				Detail Account		Accounting Percent	Detail Amount
Colored copies				10 E 2632 3000 00 300 000000		100.0000%	24,947.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1061090	DFC	Service Calls	08/17/2023	087705	470.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service Calls		10 E 2632 3000 00 300 000000		100.0000%		470.05	
Proven Business Systems		1063195	DFC	Staples	08/17/2023	087705	88.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples		10 E 2632 3000 00 300 000000		100.0000%		88.00	
Proven Business Systems		1064126	DFC	Uniflow Renewal	08/17/2023	087705	16,525.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniflow Renewal		10 E 2632 3000 00 300 000000		100.0000%		16,525.69	
Total for Proven Business Systems:							47,320.34
Pullara, Kevin A		Football Refund	DFC	Football Compression Refund	08/14/2023	23445	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Compression Refund		11 E 1999 4100 30 300 910014		100.0000%		65.00	
Total for Pullara, Kevin A:							65.00
Rodriguez, Ruben	1032400064	8/22/23 Volleyball Offici	DFC	Volleyball Official 8/22/23	08/22/2023	087711	116.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball Official 8/22/23		10 E 1500 3190 30 300 000000		100.0000%		116.00	
Total for Rodriguez, Ruben:							116.00
Shook, Jason	1032400074	8/29/23 Volleyball Offici	DFC	Volleyball Official 8/29/23	08/29/2023	087732	114.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball Official 8/29/23		10 E 1500 3190 30 300 000000		100.0000%		114.00	
Total for Shook, Jason:							114.00
Slater, Thomas	1032400060	8/18/23 Football Official	DFC	Football official 8/18	08/18/2023	087712	116.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football official 8/18		10 E 1500 3190 30 300 000003		100.0000%		116.00	
Total for Slater, Thomas:							116.00
Spice, Mark	1032400105	9/8 Football Official	DFC	Football Official 9-8	09/08/2023		116.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Official 9-8		10 E 1500 3190 30 300 000003		100.0000%		116.00	
Total for Spice, Mark:							116.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Taylor, Thomas	1032400058	8/18/23 Football Official	DFC	Football Official for 8/18	08/18/2023	087713	116.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Football Official for 8/18				10 E 1500 3190 30 300 000003		100.0000%		116.00	
Total for Taylor, Thomas:							116.00		
The Scope Shoppe	1132400007	20597	DFC	Microscope Repair has been completed.	08/17/2023	087706	3,299.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Microscope Repair Completed onsite (South Campus)				10 E 1130 3230 13 300 000000		100.0000%		3,299.00	
Total for The Scope Shoppe:							3,299.00		
Thomas, James	1032400086	8/31/23 Volleyball Offici	DFC	Volleyball Official 8/31	08/31/2023	087742	114.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Volleyball Official 8/31				10 E 1500 3190 30 300 000000		100.0000%		114.00	
Total for Thomas, James:							114.00		
Valdez, Franklin	1032400094	9/7 Soccer Official	DFC	Soccer official 9-7	09/07/2023		82.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Soccer official 9-7				10 E 1500 3190 30 300 000001		100.0000%		82.00	
Valdez, Franklin	1032400103	9/6 Soccer Official	DFC	Soccer Official 9-6	09/06/2023		72.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Soccer Official 9-6				10 E 1500 3190 30 300 000001		100.0000%		72.00	
Valdez, Franklin	1032400114	9/12 Soccer Official	DFC	Soccer Official 9-12	09/12/2023		82.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Soccer Official 9-12				10 E 1500 3190 30 300 000001		100.0000%		82.00	
Valdez, Franklin	1032400070	8/26/23 Soccer Official	DFC	Soccer official 8/26	08/26/2023	087733	72.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Soccer official 8/26				10 E 1500 3190 30 300 000001		100.0000%		72.00	
Valdez, Franklin	1032400083	8/31/23 Soccer Official	DFC	Soccer official 8/31	08/31/2023	087743	72.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Soccer official 8/31				10 E 1500 3190 30 300 000001		100.0000%		72.00	
Total for Valdez, Franklin:							380.00		
Villegas, Jose	1032400068	8/26/23 Soccer Official	DFC	Soccer official 8/26	08/26/2023	087734	82.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Soccer official 8/26				10 E 1500 3190 30 300 000001		100.0000%		82.00	
Total for Villegas, Jose:							82.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Wagstaff, Carter		67890	DFC	Radium Girls Score	08/20/2023	026517	110.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Radium Girls Score				10 E 1500 3000 70 300 000001		100.0000%		110.00
Total for Wagstaff, Carter:							110.00	
Wildgrude, Eric	1032400087	9/2/23 Football Official	DFC	Fresh Football Official 9/2	09/02/2023	087744	100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fresh. Football Official 9/2				10 E 1500 3190 30 300 000003		100.0000%		100.00
Total for Wildgrude, Eric:							100.00	
Wilhelm, James	1032400104	9/8 Football Official	DFC	Football Official 9-8	09/08/2023		116.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football Official 9-8				10 E 1500 3190 30 300 000003		100.0000%		116.00
Total for Wilhelm, James:							116.00	
Williams, Patrick	1032400057	8/18/23 Football Official	DFC	Football Official for 8/18	08/18/2023	087714	116.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football Official for 8/18				10 E 1500 3190 30 300 000003		100.0000%		116.00
Total for Williams, Patrick:							116.00	
Woods, Aaron J	1032400085	8/31/23 Volleyball Offici	DFC	Volleyball Official 8/31	08/31/2023	087745	116.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Volleyball Official 8/31				10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Woods, Aaron J:							116.00	
Zack, Steven	1032400108	9/11 Soccer Official	DFC	Soccer Official 9-11	09/11/2023		82.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-11				10 E 1500 3190 30 300 000001		100.0000%		82.00
Zack, Steven	1032400069	8/26/23 Soccer Official	DFC	Soccer official 8/26	08/26/2023	087735	82.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer official 8-26				10 E 1500 3190 30 300 000001		100.0000%		82.00
Total for Zack, Steven:							164.00	
Zein, Marwan	1032400078	8/29/23 Soccer Official	DFC	Soccer Official - 8/29	08/29/2023	087736	82.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer Official - 8/29				10 E 1500 3190 30 300 000001		100.0000%		82.00
Total for Zein, Marwan:							82.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			18				1,518.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			46				94,287.83
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				9.90
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			64				95,805.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
A Beep		118053	DFC	Supplies	08/22/2023	087762	34.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
UHF (M) Straight RG58 LMR-195 Coaxial braided Connector Crimp				40 E 2552 4100 00 300 000001		100.0000%		34.00
Total for A Beep:							34.00	
AA Dance Costumes LLC	2032400008	2676	DFC	Dance Jazz Costumes (Remainder of quote after uniforms account was depleted)	08/02/2023	23447	2,584.46	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Dance Jazz Costumes (Remainder of quote after uniforms account was depleted)				11 E 1999 4100 30 300 910025		100.0000%		2,584.46
AA Dance Costumes LLC	1032400032	2677	DFC	Dance Jazz Costumes	08/02/2023	087763	1,318.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Dance Jazz Costumes (Remainder of district uniforms account)				10 E 1500 4100 30 300 000042		100.0000%		1,318.00
Total for AA Dance Costumes LLC:							3,902.46	
Acacia Academy		44533	DFC	Tuition	03/01/2023	087764	3,416.58	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,416.58
Acacia Academy		44534	DFC	Tuition	03/01/2023	087764	3,416.58	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,416.58
Acacia Academy		44543	DFC	Tuition	03/01/2023	087764	3,416.58	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,416.58
Acacia Academy		44731	DFC	Tuition	07/31/2023	087764	5,694.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		5,694.30
Acacia Academy		44732	DFC	Tuition	07/31/2023	087764	5,694.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		5,694.30
Total for Acacia Academy:							21,638.34	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADT Commercial Security		151502959	DFC	Equipment Lease	07/30/2023	087765	1,090.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Equipment Lease Central Campus				80 E 2542 3000 00 000 000000	100.0000%		1,090.00
ADT Commercial Security		151502960	DFC	Equipment Lease	07/30/2023	087765	910.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Equipment Lease South Campus				80 E 2542 3000 00 000 000000	100.0000%		910.00
ADT Commercial Security		151931997	DFC	Equipment Lease	08/30/2023	087765	1,090.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Equipment Lease Central				80 E 2542 3000 00 000 000000	100.0000%		1,090.00
ADT Commercial Security		151931998	DFC	Equipment Lease	08/30/2023	087765	910.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Equipment Lease (South)				80 E 2542 3000 00 000 000000	100.0000%		910.00
Total for ADT Commercial Security:							4,000.00
Alarm Detection Systems Inc		SI-598067	DFC	Keys and lock repairs	08/11/2023	9100001884	496.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Keys & lock repairs				20 E 2540 4100 00 300 000000	100.0000%		496.50
Alarm Detection Systems Inc		618663-1005	DFC	Quarterly Charges Oct -Dec	09/10/2023	9100001885	150.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Quarterly Services Oct-Dec				80 E 2365 3900 00 303 000000	100.0000%		150.00
Total for Alarm Detection Systems Inc:							646.50
Albertsons / Safeway		728293-082123-3730	DFC	Soccer Supplies	08/21/2023	23448	47.31
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer Supplies				11 E 1999 4100 30 300 910008	100.0000%		47.31
Albertsons / Safeway		808281-082123-3730	DFC	Supplies	08/21/2023	23448	104.82
Detail Description				Detail Account	Accounting Percent		Detail Amount
International Club				11 E 1999 4100 30 300 910002	100.0000%		104.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		436236-080923-3730	DFC	Chips & Pop	08/09/2023	087766	60.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chips & Pop for DC meeting				10 E 1130 4100 00 300 000002		100.0000%	60.42
Albertsons / Safeway		725558-081423-3730	DFC	Water	08/14/2023	087766	59.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water				10 E 2310 4100 00 300 000000		100.0000%	59.85
Albertsons / Safeway		803941-080923-3730	DFC	Board Meeting Treats	08/09/2023	087766	34.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Board meeting treats				10 E 2310 4100 00 300 000000		100.0000%	34.80
Albertsons / Safeway	1092400021	430522-083023-3730	DFC	Jewel Open PO	08/30/2023	087766	14.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	14.98
Albertsons / Safeway	1092400021	669431-082423-3730	DFC	Jewel Open PO	08/24/2023	087766	111.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	111.59
Albertsons / Safeway	1092400021	800116-082823-3084	DFC	Jewel Open PO	09/28/2023	087766	40.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	40.91
Albertsons / Safeway	1092400021	800847-083123-3730	DFC	Jewel Open PO	08/31/2023	087766	240.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	240.34
Albertsons / Safeway	1092400021	802159-090123-3730	DFC	Jewel Open PO	09/01/2023	087766	82.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	82.95
Albertsons / Safeway	1092400021	802340-090123-3730	DFC	Jewel Open PO	09/01/2023	087766	9.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	9.98
Albertsons / Safeway	1092400021	803578-090623-3730	DFC	Jewel Open PO	09/06/2023	087766	149.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	149.59
Albertsons / Safeway	1092400021	803804-090623-3730	DFC	Jewel Open PO	09/06/2023	087766	20.45
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	20.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	809786-082523-3730	DFC	Jewel Open PO	08/25/2023	087766	87.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	87.97
Total for Albertsons / Safeway:							1,065.96
All Star Custom Awards	1002400003	6411	DFC	Service Awards	07/10/2023	9100001886	1,230.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
5" Round Acrylic Award				10 E 2410 4100 00 300 000001		100.0000%	270.00
6" Round Acrylic Award				10 E 2410 4100 00 300 000001		100.0000%	247.50
7" Round Acrylic Award				10 E 2410 4100 00 300 000001		100.0000%	455.00
9" Beveled Edge Diamond				10 E 2410 4100 00 300 000001		100.0000%	176.00
10" Beveled Edge Diamond				10 E 2410 4100 00 300 000001		100.0000%	52.00
Shipping & Handling				10 E 2410 4100 00 300 000001		100.0000%	30.00
Total for All Star Custom Awards:							1,230.50
Amazon Capital Services, Inc.		164D-k3N9-4VQG	DFC	Promotions & Discounts	09/12/2023	9100001887	-144.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-144.75
Amazon Capital Services, Inc.		16G6-TGYC-HLLD	DFC	Credit Camera Flash Bounce Diffuser Light Softbox	08/24/2023	9100001887	7.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Credit Camera Flash Bounce Diffuser Light Softbox				10 E 1500 4100 70 000 000001		100.0000%	7.99
Amazon Capital Services, Inc.		16VYPKMP-7V9W	DFC	Promotions & Discounts	08/15/2023	9100001887	-5.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discount				10 E 1130 4100 00 300 000000		100.0000%	-5.67
Amazon Capital Services, Inc.		1DQ9-JHRL-XTY1	DFC	Promotions & Discounts	09/05/2023	9100001887	-1.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotion & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-1.42
Amazon Capital Services, Inc.		1NHL-QFHN-G1H7	DFC	Promotions & Discounts	08/29/2023	9100001887	-25.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%	-25.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1QMV-R1J4-GGWT	DFC	Refund various items from PO 1092400026	08/29/2023	9100001887	-252.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund various items from PO 1092400026		10 E 1400 4100 10 300 000001		100.0000%		-252.38	
Amazon Capital Services, Inc.	0002400019	16VYPKMP-7V9W	DFC	Principle Secretary Supplies	08/15/2023	9100001887	131.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sharp EL-1197PIII Heavy Duty Color Printing Calculator with Clock and Calendar		10 E 1130 4100 00 300 000000		100.0000%		86.10	
Swingline Electric Stapler, 20 Sheet Capacity, Compact, Full Strip, AC Adapter or Battery Powered, Portable, Black (48200)		10 E 1130 4100 00 300 000000		100.0000%		45.52	
Amazon Capital Services, Inc.	0002400020	16VYPKMP-7V9W	DFC	Building Supplies	08/15/2023	9100001887	176.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Command Variety Pack, Picture Hanging Strips, Wire Hooks and Utility Hooks, Damage Free Hanging Variety Pack for Up to 19 Back to School Dorm Organizers, 1 Kit		20 E 2540 4100 00 302 000000		100.0000%		176.80	
Amazon Capital Services, Inc.	0002400024	1WGN-NR7G-ND4C	DFC	Toilet Seats	08/22/2023	9100001887	215.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BEMIS 1955CT Commercial Heavy Duty Open Front Toilet Seat will Never Loosen & Reduce Call-backs, ELONGATED, Plastic, White		20 E 2540 3230 00 302 000000		100.0000%		215.91	
Amazon Capital Services, Inc.	0002400025	1WGN-NR7G-ND4C	DFC	Light Relays	08/22/2023	9100001887	266.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Leviton OSP20-RD0 Fluorescent/Incandescent Power Pack for Occupancy Sensor with HVAC Relay, 20 Amp FL/INC, 120-277V, Black		20 E 2540 4100 00 302 000000		100.0000%		266.76	
Amazon Capital Services, Inc.	0002400027	1WGN-NR7G-ND4C	DFC	Paper Towel Dispensers	08/22/2023	9100001887	269.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Georgia-Pacific Push Paddle Roll Paper Towel Dispenser by GP PRO; 54338A; Black		20 E 2540 4100 00 302 000000		100.0000%		269.16	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400030	1WGN-NR7G-ND4C	DFC	2 Pack 500W Equivalent LED Light Bulb 7500 Lumen 5000K Daylight White Bright E26/E27 Medium Base 60W Corn Light Bulbs	08/22/2023	9100001887	59.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 Pack 500W Equivalent LED Light Bulb 7500 Lumen 5000K Daylight White Bright E26/E27 Medium Base 60W Corn Light Bulbs for Outdoor Indoor Garage Warehouse Factory Backyard Street		20 E 2540 4100 00 302 000000		100.0000%		59.38	
Amazon Capital Services, Inc.	0002400031	1WGN-NR7G-ND4C	DFC	Keurigs	08/22/2023	9100001887	1,979.80
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%		1,979.80	
Amazon Capital Services, Inc.	0002400032	1WGN-NR7G-ND4C	DFC	Keurigs	08/22/2023	9100001887	1,979.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Keurig® K-Duo Plus™ Single Serve & Carafe Coffee Maker		20 E 2540 4100 00 300 000000		100.0000%		1,979.80	
Amazon Capital Services, Inc.	0002400033	1NHL-QFHN-G1H7	DFC	Aluminum Utility Scoop	08/29/2023	9100001887	10.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Winco Aluminum Utility Scoop, 24-Ounce		20 E 2540 4100 00 302 000000		100.0000%		10.18	
Amazon Capital Services, Inc.	0002400035	1DQ9-JHRL-XTY1	DFC	Ellie and Josh Bell - Esports Foundation Grant	09/05/2023	9100001887	1,026.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HyperX Pulsefire Surge - RGB Wired Optical Gaming Mouse, Pixart 3389 Sensor up to 16000 DPI, Ergonomic, 6 Programmable Buttons, Compatible with Windows 10/8.1/8/7 - Black		10 E 2310 4100 00 300 000001		100.0000%		389.87	
HyperX Alloy Core RGB – Membrane Gaming Keyboard, Comfortable Quiet Silent Keys with RGB LED Lighting Effects, Spill Resistant, Dedicated Media Keys, Compatible with Windows 10/8.1/8/7 – Black		10 E 2310 4100 00 300 000001		100.0000%		454.87	
ALOANES Large Gaming Mouse Pad with Non-Slip Rubber Base,Stitched Edge,Desk mat for Laptop,Computer & PC, Wristing Pad for Gamer,Office & Home,Classic Black XL 11.81"x31.50"x0.12"		10 E 2310 4100 00 300 000001		100.0000%		181.87	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400035	1NHL-QFHN-G1H7	DFC	Ellie and Josh Bell - Esports Foundation Grant	08/29/2023	9100001887	1,039.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HyperX Cloud II Gaming Headset - 7.1 Surround Sound - Memory Foam Ear Pads - Durable Aluminum Frame - Works with PC, PS4, PS4 PRO, Xbox One, Xbox One S - Gun Metal (KHX-HSCP-GM)		10 E 2310 4100 00 300 000001		100.0000%		1,039.87	
Amazon Capital Services, Inc.	0002400036	1DQ9-JHRL-XTY1	DFC	Kitchen door closer	09/05/2023	9100001887	76.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kason 1095-000013 Door Closer with Concealed Body		10 E 2560 4100 00 300 000000		100.0000%		76.49	
Amazon Capital Services, Inc.	0002400038	1DQ9-JHRL-XTY1	DFC	Interoffice envelopes	09/05/2023	9100001887	27.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Quality Park Interoffice Envelopes, String and Button, Brown Kraft, 10 x 13, 100 per Case, (63561)		10 E 2525 4100 00 300 000000		100.0000%		27.19	
Amazon Capital Services, Inc.	0002400039	1DQ9-JHRL-XTY1	DFC	Stamp to identify keys	09/05/2023	9100001887	21.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HimaPro Letter and Number Stamp Set 36pcs 40Cr Alloy Steel Metal Stamp Number & Letter Punch Set in a Wooden case (3mm 1/8 Inch)		20 E 2540 4100 00 302 000000		100.0000%		21.99	
Amazon Capital Services, Inc.	1002400006	1WGN-NR7G-ND4C	DFC	Guidance File Folders	08/22/2023	9100001887	85.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		10 E 2120 4100 00 302 000001		100.0000%		85.84	
Amazon Capital Services, Inc.	1012400001	1WGN-NR7G-ND4C	DFC	Social Studies Textbook Replacement for JJC Books	08/22/2023	9100001887	790.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Give Me Liberty!: An American History		10 E 1130 4200 15 300 000000		100.0000%		790.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400025	16VYPKMP-7V9W	DFC	HDMI cables for projectors	08/15/2023	9100001887	225.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
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%		205.80	
PNY 32GB Turbo Attache 3 USB 3.0 Flash Drive 5-Pack, Grey		10 E 2225 4100 00 300 000000		100.0000%		19.40	
Amazon Capital Services, Inc.	1022400026	16VYPKMP-7V9W	DFC	Wacom Tablets (3 class sets) for test classes.	08/15/2023	9100001887	4,245.75 61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
One by Wacom Small Graphics Drawing Tablet 8.3 x 5.7 Inches, Portable Versatile for Students and Creators, Ergonomic 2048 Pressure Sensitive Pen Included, Compatible with Chromebook Mac and Windows		10 E 2225 5400 00 300 000000		100.0000%		4,245.75	
Amazon Capital Services, Inc.	1022400027	1WGN-NR7G-ND4C	DFC	HDMI display adapters for Computer Labs and 2 Replacement Monitors	08/22/2023	9100001887	29.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Warrky 4K DisplayPort to HDMI Adapter Cable, (2K 60Hz, 1080p 120Hz) Uni-Directional Display Port to HDMI Monitor Converter Compatible for HP, Dell, GPU, AMD, NVIDIA, More. Male to Female. Passive		10 E 2225 4100 00 300 000000		100.0000%		29.37	
Amazon Capital Services, Inc.	1022400028	1NHL-QFHN-G1H7	DFC	Projector Remotes and Replacement Monitor	08/29/2023	9100001887	644.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sceptre E275W-19203R 27 inch 1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)		10 E 2225 4100 00 300 000000		100.0000%		259.94	
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%		112.35	
USB C Docking Station Dual Monitor for Dell, HP, Lenovo, Surface, 4URPC 15 in 1 Laptop Docking Station, USB C Dock with Dual HDMI, 65W Power Supply, VGA, 7 USB, SD/TF, Gigabit Ethernet, Audio		10 E 2225 4100 00 300 000000		100.0000%		271.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022400032	1DQ9-JHRL-XTY1	DFC	USB C to USB C cables for docks Barcode scanner to replace very old scanner in library checkout	09/05/2023	9100001887	64.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
2D QR Hands-Free Barcode Scanner Omnidirectional Automatic Sensing Scanning USB Barcode Reader Adjustable Screen Scanning Platform Scanner for POS PC Supermarket Bookstore	10 E 2225 4100 00 300 000000	100.0000%	44.09
AINOPE 100W USB C to USB C [6.6FT+6.6FT], PD4.0/QC5.0 USBC to USBC Cable Fast Charging Right Angle USB C Cable Compatible with MacBook Air/Pro 13 15 M1, iPad Pro 12.9/11/Air/Mini, Samsung S23/22/21	10 E 2225 4100 00 300 000000	100.0000%	19.98
			62

Amazon Capital Services, Inc.	1032400054	1WGN-NR7G-ND4C	DFC	Athletic Training supplies	08/22/2023	9100001887	869.63
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Mueller MTape (CS)	10 E 1417 4100 00 300 000000	100.0000%	204.93
Gatorade Thirst Quencher Powder, 4 Flavor Variety Pack, 21oz Pouches (Pack of 32)	10 E 1417 4100 00 300 000000	100.0000%	169.99
Vaunn Adjustable Overbed Bedside Table With Wheels (Hospital and Home Use), Walnut Brown	10 E 1417 4100 00 300 000000	100.0000%	69.13
reserv 2" x 2" Premium Re-Usable Self Adhesive Electrode Pads for TENS/EMS Unit, Fabric Backed Pads with Premium Gel (White Cloth and Latex Free) (1 Pack (40 electrodes))	10 E 1417 4100 00 300 000000	100.0000%	53.90
Zacurate Pro Series 500DL Fingertip Pulse Oximeter Blood Oxygen Saturation Monitor with Silicon Cover, Batteries and Lanyard (Royal Black)	10 E 1417 4100 00 300 000000	100.0000%	45.10
(135 Feet) Bulk Kinesiology Tape Waterproof Roll Sports Therapy Support for Knee, Muscle, Wrist, Shoulder, Back/Original Uncut Premium Therapeutic Elastic & Hypoallergenic Cotton - (Black)	10 E 1417 4100 00 300 000000	100.0000%	95.70
Simpli-Magic 79251 White Hand Towels, 16"x27", 12 Pack	10 E 1417 4100 00 300 000000	100.0000%	24.99
Myofascial Releaser Professional Cupping Therapy Set - 18 Multi-Sized Vacuum Cups with Two Hand Pumps and Detailed Cupping Book - Massage Cupping Set for Massage Therapists	10 E 1417 4100 00 300 000000	100.0000%	115.90
PROMEDIX P Nitrile Gloves, 4mil-100 Count, Gloves Disposable Latex Free, Disposable Gloves for Household, Food safe	10 E 1417 4100 00 300 000000	100.0000%	89.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032400055	1NHL-QFHN-G1H7	DFC	Game supplies	08/29/2023	9100001887	805.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gtongoko 5 Feet Sturdy Duty Metal Fence Post, Pack of 10, U Post for Fencing Green Fence Posts for Garden Yard and Outdoor Wire	10 E 1500 4100 30 300 000017	100.0000%	119.98
SmartSign 14 x 10 inch "No Firearms Or Weapons Allowed On This Property" Metal Sign, 40 mil Laminated Rustproof Aluminum, Red, Black and White	10 E 1500 4100 30 300 000017	100.0000%	35.85
Montour Line MS630 Set of 2 Retractable Belt Barrier Stanchion, Sloped Base, Orange Post (9 ft Red with"Authorized Access ONLY" White Letters Belt)	10 E 1500 4100 30 300 000017	100.0000%	229.82
Unitttype 30 Pack High Visibility Vest Reflective Safety Vest Hi Vis Mesh Vest Adjustable Size for Men Women Outdoor Works(Orange)	10 E 1500 4100 30 300 000017	100.0000%	38.99
NACARUM Fluorescent Orange OSHA Perimeter Marking Flags (102FT string) Warn of hazardous areas, traffic control.Marking construction sites, scaffolding, sporting events, private property.	10 E 1500 4100 30 300 000017	100.0000%	167.94
NACARUM Pennant Banner Flags with Reflective Tags OSHA 500lb Rated Strand Fade Resistant □37FT□	10 E 1500 4100 30 300 000017	100.0000%	92.50
Plastic Garden Fencing Roll Safety Construction Barrier Outdoor Snow Mesh Fence Garden Netting, 1.2 Inch Mesh, Coated Iron Wire Support Stakes, Cable Ties for Garden (Black, 2 x 100 Feet)	10 E 1500 4100 30 300 000017	100.0000%	119.98

Amazon Capital Services, Inc.	1032400055	1WGN-NR7G-ND4C	DFC	Game supplies	08/22/2023	9100001887	479.94
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Detail Description	Detail Account	Accounting Percent	Detail Amount
GYMAX Picnic Table, 550 LBS Folding Picnic Tables with Benches & Seats, Weather-Resistant Easy Setup Portable Picnic Table, Wood-Like Foldable Picnic Tables for Outdoors Patio Deck Party BBQ (Grey)	10 E 1500 4100 30 300 000017	100.0000%	419.97
Cost of shipping, not including shipping tax.	10 E 1500 4100 30 300 000017	100.0000%	59.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032400056	1WGN-NR7G-ND4C	DFC	Game supplies	08/22/2023	9100001887	68.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baggage Claim Check Tags with Transfer Tape on Back, Printed in Blue with Red Consecutive Numbering from 000 to 999. Bag Identification Tag Size: 10 1/2" (Height) x 1 1/4" (Width). 1000 Tags.		10 E 1500 4100 30 300 000017		100.0000%		68.50	
Amazon Capital Services, Inc.	1042400007	1NHL-QFHN-G1H7	DFC	2D QR Hands-Free Barcode Scanner	08/29/2023	9100001887	176.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2D QR Hands-Free Barcode Scanner Omnidirectional Automatic Sensing Scanning USB Barcode Reader Adjustable Screen Scanning Platform Scanner for POS PC Supermarket Bookstore		10 E 1500 4100 70 300 000007		100.0000%		176.36	
Amazon Capital Services, Inc.	1042400008	1DQ9-JHRL-XTY1	DFC	Bullhorn	09/05/2023	9100001887	30.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pyle 50W Portable Megaphone Bullhorn Speaker with Microphone, Alarm Siren & Adjustable Volume - Rechargeable Battery - Indoor/Outdoor Use - Perfect for Police, Football, Kids & More, Black		10 E 1500 4100 70 300 000007		100.0000%		30.61	
Amazon Capital Services, Inc.	1042400009	164D-k3N9-4VQG	DFC	Speakers	09/12/2023	9100001887	249.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JBL Flip 6 - Waterproof Portable Bluetooth Speaker, Powerful Sound and deep bass, IPX7 Waterproof, 12 Hours of Playtime with Megen Hardshell Case - Teal		10 E 1500 4100 70 300 000010		100.0000%		119.95	
JBL Flip 6 - Waterproof Portable Bluetooth Speaker, Powerful Sound and deep bass, IPX7 Waterproof, 12 Hours of Playtime with Megen Hardshell Case - Blue		10 E 1500 4100 70 300 000010		100.0000%		129.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042400011	164D-k3N9-4VQG	DFC	UGREEN USB to Ethernet Adapter for Laptop PC Gigabit USB 3.0 to 10 100 1000 Mbps Network Adapter USB A to RJ45 Wired LAN Adapter Compatible with Nintendo Switch MacBook Mac Mini Windows macOS Linux	09/12/2023	9100001887	107.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
UGREEN USB to Ethernet Adapter for Laptop PC Gigabit USB 3.0 to 10 100 1000 Mbps Network Adapter USB A to RJ45 Wired LAN Adapter Compatible with Nintendo Switch MacBook Mac Mini Windows macOS Linux				10 E 1500 4100 70 300 000007	100.0000%		107.92
							65
Amazon Capital Services, Inc.	1052400003	16VYPKMP-7V9W	DFC	Therapeutic hand manipulatives for South Social Worker, Erik Milnes	08/15/2023	9100001887	19.68
Detail Description				Detail Account	Accounting Percent		Detail Amount
Rubik's Cube, The Original 3x3 Color-Matching Puzzle Classic Problem-Solving Challenging Brain Teaser Fidget Toy, for Adults & Kids Ages 8 and up				10 E 1200 4100 00 300 000002	100.0000%		19.68
Amazon Capital Services, Inc.	1062400003	16VYPKMP-7V9W	DFC	Additional 3M hooks and velcro for hanging items in classrooms	08/15/2023	9100001887	1,135.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, Wall Hanging Strips for Back to School Dorm Organization, 14 White Adhesive Strip Pairs(28 Command Strips)				20 E 2540 5400 00 300 000000	100.0000%		255.40
Command Picture Hanging Strips, Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips for Living Spaces, 12 Medium Pairs and 16 Large Pairs (56 Strips)				20 E 2540 5400 00 300 000000	100.0000%		879.60
Amazon Capital Services, Inc.	1062400004	1WGN-NR7G-ND4C	DFC	Hand dryers at Central	08/22/2023	9100001887	1,063.92
Detail Description				Detail Account	Accounting Percent		Detail Amount
Goetland Stainless Steel Commercial Hand Dryer 1800w Automatic High Speed Heavy Duty Dull Polished				20 E 2540 4100 00 300 000000	100.0000%		1,063.92
Amazon Capital Services, Inc.	1062400005	1WGN-NR7G-ND4C	DFC	2' x 2' ceiling air diverter	08/22/2023	9100001887	119.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
4-Sided Ceiling Air Diverter with Magnet Install (2)				20 E 2540 4100 00 300 000000	100.0000%		119.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062400006	1NHL-QFHN-G1H7	DFC	20, 8 foot folding tables	08/29/2023	9100001887	3,739.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lifetime 22980 Folding Utility Table, 8 Feet, White Granite		20 E 2540 4100 00 300 000000		100.0000%		3,739.20	
Amazon Capital Services, Inc.	1082400010	1DQ9-JHRL-XTY1	DFC	Mailing Labels	09/05/2023	9100001887	29.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staples White Inkjet/Laser Address Labels, 1" X 2-5/8", 3, 000/Box		10 E 2210 4000 00 300 000000		100.0000%		29.10	
Amazon Capital Services, Inc.	1092400009	1NHL-QFHN-G1H7	DFC	Supplies for Electricity class	08/29/2023	9100001887	30.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Play-Doh School Pack of 48 Cans for Teachers, 6 Sets of 8 Modeling Compound Colors, Classroom Back to School Supplies, Arts & Crafts, Preschool Toys for Kids 2 Years & Up, 3oz Cans (Amazon Exclusive)		10 E 1400 4100 10 300 000001		100.0000%		30.49	
Amazon Capital Services, Inc.	1092400011	1WGN-NR7G-ND4C	DFC	Band saws to replace broken and worn out existing saws	08/22/2023	9100001887	1,999.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RIKON Power Tools 10-3061 10" Deluxe Bandsaw, Includes Fence and Two Blade Speeds		10 E 1400 4100 10 300 000001		100.0000%		1,999.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400024	1WGN-NR7G-ND4C	DFC	Supplies for AP Computer science	08/22/2023	9100001887	112.26
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Lily 10201818705 Sugar 'N Cream Super Size Solid Yarn, 4oz, Gauge 4 Medium, 100% Cotton - Red - Machine Wash & Dry,Big Ball	10 E 1407 4100 03 300 000000	100.0000%	6.72
				Post-it Super Sticky Notes, 24 Note Pads, 3x3 in., 2x the Sticking Power, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls & Windows, Supernova Neons Collection	10 E 1407 4100 03 300 000000	100.0000%	19.99
				Amazon Basics 6 3/4 Security Tinted Envelopes with Peel & Seal, 100-Pack, White	10 E 1407 4100 03 300 000000	100.0000%	5.77
				Playing Cards 12 Pack Bulk - 3.5 Inch x 2.25 Inch Decks of Playing Cards, Small Travel Size, Bridge, Solitaire or Poker Cards or Novelty Gift Idea, Party Favor for Kids, Boys and Girls	10 E 1407 4100 03 300 000000	100.0000%	13.79
				aotipol Building Blocks for Kids Toddlers Including a Baseplate, 101-piece Large Classic Building Bricks Set for Kids of All Ages, Basic STEM Toys Gift, Compatible with All Major Brands	10 E 1407 4100 03 300 000000	100.0000%	23.99
				Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo)	10 E 1407 4100 03 300 000000	100.0000%	10.18
				Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)	10 E 1407 4100 03 300 000000	100.0000%	6.83
				Plastic Table Cloths for Parties Disposable, Pack of 12, Thick White Tablecloth Good for Wedding, Birthday, Picnic Camping, also 12 Clips for disposable tablecloths for rectangle tables - 54x108-inch	10 E 1407 4100 03 300 000000	100.0000%	24.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400026	1NHL-QFHN-G1H7	DFC	Start of year supplies for woods classes	08/29/2023	9100001887	1,933.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kreg D6X2 6-Inch #2 Square Driver Combo, 2 Pack	10 E 1400 4100 10 300 000001	100.0000%	5.97
Sharpie Permanent Marker, Fine Point, Black, Pack of 5	10 E 1400 4100 10 300 000001	100.0000%	3.90
AdTech Hot Glue Sticks 4" Full Size, Clear, 50 Sticks	10 E 1400 4100 10 300 000001	100.0000%	62.80
Scotch Masking Tape, 0.70 in x 54.6 yd (18 mm x 50 m), Great for Labeling, Mounting and Bundling	10 E 1400 4100 10 300 000001	100.0000%	95.76
Kreg SML-C125-1200 Zinc Pocket Screw, 1 1/4 Inch #8 Coarse Thread, Maxi-Loc Head, (1200 Count)	10 E 1400 4100 10 300 000001	100.0000%	58.95
Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip Brushes for Paints, Stains, Varnishes, Glues, & Gesso - Home Improvement - Interior & Exterior Use Light Brown	10 E 1400 4100 10 300 000001	100.0000%	55.98
Pro Grade - Chip Paint Brushes - 96 Ea 2 Inch Chip Paint Brush Light Brown	10 E 1400 4100 10 300 000001	100.0000%	65.98
AYAO 70-1/2 X 3/8-Inch X 6TPI Bandsaw Blade for Craftsman 921400, Rikon 10-305 and 10-3061 10" Band Saw	10 E 1400 4100 10 300 000001	100.0000%	75.92
100 Pack 1/4" x 2" Wooden Dowel Pins Wood Kiln Dried Fluted and Beveled, Made of Hardwood	10 E 1400 4100 10 300 000001	100.0000%	24.00
Gorilla Wood Glue, 1 Gallon Bottle, Natural Wood Color, (Pack of 1)	10 E 1400 4100 10 300 000001	100.0000%	120.36
Gorilla Wood Glue, 36 Ounce Bottle, Natural Wood Color, (Pack of 1)	10 E 1400 4100 10 300 000001	100.0000%	65.56
Artecho Acrylic Paint Set, 24 Colors (59ml / 2oz) Bottles, Art Craft Paints for Painting on Canvas, Rocks, Wood and Fabric - Professional Art Supplies for Artists, Students, Beginners, and Adults	10 E 1400 4100 10 300 000001	100.0000%	45.98
DEWALT Random Orbit Sander, Variable Speed, 5-Inch (DWE6423)	10 E 1400 4100 10 300 000001	100.0000%	383.94
Aiyard 5-Inch 8-Hole Hook and Loop Sanding Discs 80-Grit Random Orbit Sandpaper, 100-Pack	10 E 1400 4100 10 300 000001	100.0000%	39.98
Aiyard 5-Inch 8-Hole Hook and Loop Sanding Discs 120-Grit Random Orbit Sandpaper, 100-Pack	10 E 1400 4100 10 300 000001	100.0000%	37.98
Aiyard 5-Inch 8-Hole Hook and Loop Sanding Discs 180-Grit Random Orbit Sandpaper, 100-Pack	10 E 1400 4100 10 300 000001	100.0000%	37.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Account	Accounting Percent		
				Detail Description			Detail Amount
				4 Pieces 3/8 Inch Pocket Hole Drill Bit with Depth Stop Collar 1/4 Hex Shank and Round Shank Replacement Twist Step Drills for Manual Pocket Hole Guide Jig Master System (6.3 Inch Length)	10 E 1400 4100 10 300 000001	100.0000%	13.99
				Edward Tools Pro-Grip Needle Nose Pliers 6"(Pack of 2)- Carbon Steel Jaws - Spring Loaded Design for Easier Use - Ergo Soft Handle with Safety Ridge - Long Reach for Home, Fishing, Jewelry, Crafts	10 E 1400 4100 10 300 000001	100.0000%	59.70
				Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles	10 E 1400 4100 10 300 000001	100.0000%	25.99 69
				MYTEC Home Vise Universal Rotate 360° Work Clamp-On Vise, 3.2" black	10 E 1400 4100 10 300 000001	100.0000%	185.82
				(12-Pack) 12"x12"x1/8" Balsa Sheets for Crafts - Perfect for Architectural Models Drawing Painting Wood Engraving Wood Burning Laser Scroll Sawing	10 E 1400 4100 10 300 000001	100.0000%	189.90
				KeFanta Outdoor Broom for Floor Cleaning,58" Heavy-Duty Commercial Broom for Sweeping Concrete Courtyard Garage Patio Indoor Home Kitchen Office Lobby	10 E 1400 4100 10 300 000001	100.0000%	41.91
				CERO 90304 Replacement Filter for Shop Vac 90304, 90350, 90333, 90585, 5 Gallon Up Wet/Dry Vacuum Cleaners (2 replacement filter+2 lids+4 foam sleeve filters)	10 E 1400 4100 10 300 000001	100.0000%	118.20
				4 Pack 5 Inch 8 Hole Hook and Loop Replacement Sanding Pad for DeWalt DWE64233 & N329079 Compatible with DWE6423/6423K, DWE6421/6421K, DWE6421-B2, DWE6421-B3, DWE6421-BR, DCW210B	10 E 1400 4100 10 300 000001	100.0000%	99.56
				FTG USA Countersink Drill Bit Set 4 Pc #10 (3/16") Countersink Drill Bit Same Size Countersink with Tapered Countersink Bit, 1 Stop Collar, 1 Hex Wrench (Allen Key) Woodworking Countersink Drill Bits	10 E 1400 4100 10 300 000001	100.0000%	22.90
Amazon Capital Services, Inc.	1092400027	1NHL-QFHN-G1H7	DFC	Soldering kits for Electricity class	08/29/2023	9100001887	449.85
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Yidab Soldering Practice Kit, 5in1 DIY Kits Small USA Flag SMD SMT Electronics Projects Soldering Kit Welding Skills Learn Soldering Kit for Beginners (03XGQ5-1)	10 E 1400 4100 10 300 000001	100.0000%	449.85

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.	1092400028	1NHL-QFHN-G1H7	DFC	Flat top griddle to complete the kitchen at central. - We tried ordering last year and had stock issues.	08/29/2023	9100001887	1,201.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cook Rite ATMG-36 Commercial Griddle Heavy Duty Manual Flat Top Restaurant Griddle Stainless Steel Portable Grill Natural Gas 36" Countertop - 90,000 BTU				10 E 1420 5400 09 300 000000		100.0000%	1,201.00
Amazon Capital Services, Inc.	1092400031	1DQ9-JHRL-XTY1	DFC	Filter for air purifier in small animals room	09/05/2023	9100001887	73.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fellowes AeraMax 290/300/DX95 Purifiers True HEPA Air Filter, 16.3" x 12.6" x 1.2", White, 9287201				10 E 1401 4100 01 300 000000		100.0000%	73.80
Amazon Capital Services, Inc.	1092400032	1DQ9-JHRL-XTY1	DFC	Seeds and Flowers for agriculture	09/05/2023	9100001887	47.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Seed Needs, Sensitive Plant Seeds for Planting (Mimosa pudica) Heirloom & Open Pollinated - Leaves React to Touch! (2 Pack)				10 E 1401 4100 01 300 000000		100.0000%	7.99
JOHOUSE, 200PCS Silk Artificial Gerber Daisy Artificial Chrysanthemum Flowers Heads for Wedding Decoration Home Decoration, 1.5inch, White				10 E 1401 4100 01 300 000000		100.0000%	39.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400034	164D-k3N9-4VQG	DFC	Welding supply	09/12/2023	9100001887	155.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Estwing - BL353 Drilling/Crack Hammer - 3-Pound Sledge with Forged Steel Construction & Shock Reduction Grip - B3-3LB	10 E 1400 4100 10 300 000001	100.0000%	30.98
DEWALT Titanium Nitride Coated Drill Bit Set, Pilot Point, 21-Piece (DW1361)	10 E 1400 4100 10 300 000001	100.0000%	26.14
MAGID SparkGuard PVC-Free Flame-Resistant Cotton Jacket, 30" Long, Green, Size 4XL	10 E 1400 4100 10 300 000001	100.0000%	34.64
NEPAK 4 Pack Tungsten Carbide Scriber with Magnet,with Extra 4 Replacement Marking Tip,Etching Engraving Pen for Glass/Ceramics/Metal Sheet	10 E 1400 4100 10 300 000001	100.0000%	71 12.59
Edward Tools Ball Peen Hammer 16 oz. - Forged Fine Grain Steel Head - Ergonomic Rubber Cusion Grip - Fiberglass Shock Absorbing Shaft - Pein Hammer - Metal Work, Rounding, Blacksmith Hammer, Mechanics	10 E 1400 4100 10 300 000001	100.0000%	29.85
Permanent Paint Pens White Markers - 2 Pack Single color Oil Based, Medium Tip, Quick Drying and Waterproof Marker Pen for Metal, Rock Painting, Wood, Fabric, Plastic, Canvas, Mugs	10 E 1400 4100 10 300 000001	100.0000%	20.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400035	164D-k3N9-4VQG	DFC	re order of PLTW materials, and woods class start up materials	09/12/2023	9100001887	891.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kreg D6X2 6-Inch #2 Square Driver Combo, 2 Pack	10 E 1400 4100 10 300 000001	100.0000%	5.97
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	10 E 1400 4100 10 300 000001	100.0000%	32.27
DEWALT Jigsaw Blades Set with Case, T-Shank, 14-Piece (DW3742C)	10 E 1400 4100 10 300 000001	100.0000%	19.89
WORKSHOP Wet/Dry Vacs Vacuum Adapter WS25055A	10 E 1400 4100 10 300 000001	100.0000%	9.99
Wet/Dry Shop Vacuum Adapter Combo Kit for Wet Dry Vacuum Cleaners, Black			72
WORKSHOP Wet/Dry Vacs Vacuum Accessories WS12520A	10 E 1400 4100 10 300 000001	100.0000%	21.99
Wet/Dry Vacuum Hose, 1-1/4-Inch x 6-Foot Wet/Dry Vac Hose, Friction Fit Hose for Wet/Dry Shop Vacuum			
Kreg SML-C125-1200 Zinc Pocket Screw, 1 1/4 Inch #8 Coarse Thread, Maxi-Loc Head, (1200 Count)	10 E 1400 4100 10 300 000001	100.0000%	52.95
AYAO 70-1/2 X 3/8-Inch X 6TPI Bandsaw Blade for Craftsman 921400, Rikon 10-305 and 10-3061 10" Band Saw	10 E 1400 4100 10 300 000001	100.0000%	9.49
DEWALT 20V MAX XR Jig Saw, 3,200 Blade Speed, Cordless, Brushless Motor, LED Light, Bare Tool Only (DCS334B)	10 E 1400 4100 10 300 000001	100.0000%	150.00
Gorilla Wood Glue, 36 Ounce Bottle, Natural Wood Color, (Pack of 1)	10 E 1400 4100 10 300 000001	100.0000%	16.39
Stanley 30-455 Measuring Tape Pack of 6	10 E 1400 4100 10 300 000001	100.0000%	56.99
VEVOR Woodworking Mortise Machine, 3/4 HP 3400RPM Powermatic Mortiser With Chisel Bit Sets, Benchtop Mortising Machine, For Making Round Holes Square Holes, Or Special Square Holes In Wood	10 E 1400 4100 10 300 000001	100.0000%	259.99
4 Pieces 3/8 Inch Pocket Hole Drill Bit with Depth Stop Collar 1/4 Hex Shank and Round Shank Replacement Twist Step Drills for Manual Pocket Hole Guide Jig Master System (6.3 Inch Length)	10 E 1400 4100 10 300 000001	100.0000%	13.99
1-3/8 Inch Forstner Bit, BAIDETS Forstner Drill Bit 1-3/8 Inch for Wood by Round Shank	10 E 1400 4100 10 300 000001	100.0000%	12.98
Gorilla Super Glue, Four 3 Gram Tubes, Clear, (Pack of 1)	10 E 1400 4100 10 300 000001	100.0000%	8.76
3 Pieces Vacuum Hose Adapter, 2-1/2 Inch to 1-1/4 Inch, 1-1/4 Inch to 1-3/8 Inch to 1-1/2 Inch, 1-3/8 Inch to 1-1/4 Inch Wet Dry Vacuum Converter Reducer Attachments for Vacuum Cleaner	10 E 1400 4100 10 300 000001	100.0000%	9.99
Turbo Bee 300Pack 3oz Disposable Paper Cups, Hot/Cold Beverage Drinking Cup □ Small Blue Paper Cups for Bathroom and Mouthwash...	10 E 1400 4100 10 300 000001	100.0000%	11.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				(12-Pack) 12"x12"x1/8" Balsa Sheets for Crafts - Perfect for Architectural Models Drawing Painting Wood Engraving Wood Burning Laser Scroll Sawing			10 E 1400 4100 10 300 000001	100.0000%	56.97
				Foam King Brand Insulating Foam Pipe Covers - 1 inch by 3 feet, Pack of 12			10 E 1400 4100 10 300 000001	100.0000%	30.99
				SwiftGrip Disposable Nitrile Exam Gloves, 3-mil, Blue, Nitrile Gloves Disposable Latex Free, Medical Gloves, Cleaning Gloves, Food-Safe Rubber Gloves, Powder Free, Non-Sterile, 1000-ct Case (Large)			10 E 1400 4100 10 300 000001	100.0000%	69.97
				[400 Count] Heavy Duty Plastic Spoons, Premium Disposable Spoons, Durable Plastic Cutlery for Parties, Picnics, Big Event, Daily Use - Heat Resistant & BPA Free - Clear			10 E 1400 4100 10 300 000001	100.0000%	19.99
				Large Binder Clips 2 Inch (72 Pack), Extra Large Binder Clips Big Paper Clamps Giant Clips for Office and Home Supplies, Black			10 E 1400 4100 10 300 000001	100.0000%	19.99
Amazon Capital Services, Inc.	1092400036	164D-k3N9-4VQG	DFC	Materials for Animals in the environment project	09/12/2023	9100001887	56.46		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)			10 E 1401 4100 01 300 000000	100.0000%	32.47
				KTRIO 500 Pack Sheet Protectors 8.5 x 11 inch, Clear Page Protectors for 3 Ring Binder, Plastic Sleeves for Binders, Top Loading Paper Protector Letter Size			10 E 1401 4100 01 300 000000	100.0000%	23.99
Amazon Capital Services, Inc.	1102400003	16VYPKMP-7V9W	DFC	Working in between two classrooms 3B and 4B, I'd like a rolling desk to help me get to and from with ease.	08/15/2023	9100001887	69.81		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Techni Mobili Sit-to-Stand Mobile Medical Laptop Computer Cart, Black, Adjustable Height			10 E 1130 5400 05 300 000000	100.0000%	69.81

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112400005	16VYPKMP-7V9W	DFC	Markers, Batteries, and 3M Strips	08/15/2023	9100001887	459.85
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack			10 E 1130 4100 11 302 000000		100.0000%	268.60
	Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life			10 E 1130 4100 11 302 000000		100.0000%	82.45
	Command Large Refill Adhesive Strips, Damage Free Hanging Wall Adhesive Strips for Large Wall Hooks, No Tools Removable Adhesive Strips to Redecorate and Reorganize Dorm Rooms, 20 White Command Strips			10 E 1130 4100 11 302 000000		100.0000%	108.80
							74
Amazon Capital Services, Inc.	1112400006	16VYPKMP-7V9W	DFC	Markers and Batteries for Central	08/15/2023	9100001887	351.05
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack			10 E 1130 4100 11 302 000000		100.0000%	268.60
	Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life			10 E 1130 4100 11 302 000000		100.0000%	82.45
Amazon Capital Services, Inc.	1112400007	1WGN-NR7G-ND4C	DFC	Teacher chair	08/22/2023	9100001887	49.99
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Amazon Basics Classic Puresoft PU Padded Mid-Back Office Computer Desk Chair with Armrest, 26"D x 23.75"W x 42"H, Black			10 E 1130 4100 11 302 000000		100.0000%	49.99
Amazon Capital Services, Inc.	1112400008	1WGN-NR7G-ND4C	DFC	Thin markers for small white boards	08/22/2023	9100001887	179.40
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, 12 Count			10 E 1130 4100 11 302 000000		100.0000%	179.40
Amazon Capital Services, Inc.	1112400009	1WGN-NR7G-ND4C	DFC	Laminate sheets for awards and classrooms	08/22/2023	9100001887	13.97
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Everest Thermal Laminating Pouches, 8.9 x 11.4 - Inches, 3 Mil Thick, 110 - Pack, Letter Size Sheets, Clear(TH0300-01)			10 E 1130 4100 11 302 000000		100.0000%	13.97

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112400010	1NHL-QFHN-G1H7	DFC	Erasers for the whiteboards	08/29/2023	9100001887	15.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4 Pack Magnetic Cleaning Cloth Dry Erasers For White Boards - Extra Strong Magnet - Compatible with all Whiteboards - Ideal For Classroom, Home and Office Use - Reusable and Washable - 10" X 10"		10 E 1130 4100 11 302 000000		100.0000%		15.67	
Amazon Capital Services, Inc.	1112400010	1WGN-NR7G-ND4C	DFC	Erasers for the whiteboards	08/22/2023	9100001887	104.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Precision-Point White Board Eraser, Peel-Off Layers		10 E 1130 4100 11 302 000000		100.0000%		71.28	
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 8-Pack		10 E 1130 4100 11 302 000000		100.0000%		32.79	
Amazon Capital Services, Inc.	1112400011	1WGN-NR7G-ND4C	DFC	Paper Cutter	08/22/2023	9100001887	73.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
X-Acto® Heavy-Duty 15" x 15" Paper Trimmer		10 E 1130 4100 11 302 000000		100.0000%		73.65	
Amazon Capital Services, Inc.	1112400012	1DQ9-JHRL-XTY1	DFC	Loose leaf paper for interventionist rooms	09/05/2023	9100001887	14.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white		10 E 1130 4100 11 302 000000		100.0000%		14.19	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400004	16VYPKMP-7V9W	DFC	Freshman PE Equipment	08/15/2023	9100001887	497.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
MyLec Hockey Pucks for Indoor & Outdoor Hockey, Training Pucks for Street Hockey, Durable & Lightweight Solid Plastic Pucks, No Friction Ice Hockey Pucks, One-Size, (Orange, Pack of 6)	10 E 1130 4100 50 300 000000	100.0000%	25.50
S&S Worldwide Gator Skin Foam Dodgeballs - Easy Grip Starter Balls, Low Density Foam for No Sting, Durable Coating, Tear and Puncture Resistant, 6 inch Small Size for Kids, Multicolor, 6 Pack	10 E 1130 4100 50 300 000000	100.0000%	72.99 76
GymNext Flex Timer - Home Edition - Bluetooth App-Controlled LED Interval Timer with Medium 2.3" Digits for Crossfit, Tabata, HIIT, EMOM, MMA, Boxing, Interval Training, Circuit Training, and More	10 E 1130 4100 50 300 000000	100.0000%	169.00
EPAuto 12V DC Portable Air Compressor Pump, Digital Tire Inflator	10 E 1130 4100 50 300 000000	100.0000%	58.54
HIRALIY 24 Pack Nylon Badminton Shuttlecocks Birdies, Baseball/Softball Batting Training High Speed Badminton Balls with Stable & Durable, Ideal Hitting Practice for Youth Players Indoor and Outdoor	10 E 1130 4100 50 300 000000	100.0000%	16.49
Zicon Portable Tennis Net,Stainless Steel Poles Badminton Net Set Adjustable Height Nylon Net with Carry Bag, for Kids Volleyball, Pickleball,Soccer, Indoor, Outdoor Court, Backyard, Beach, Driveway	10 E 1130 4100 50 300 000000	100.0000%	95.99
Street Hockey Balls - 12 Pack - Low No Bounce Orange Outdoor Official Street Roller DEK Hockey Balls	10 E 1130 4100 50 300 000000	100.0000%	29.00
RCA to 3.5mm Audio Cable, 3.5mm 1/8 to 2-Male Audio Auxiliary Cable Headphone Jack Adapter, RCA Y Splitter Cable Stereo Audio Adapter for Smartphones, MP3, Tablets, Speakers, Home Theater, HDTV	10 E 1130 4100 50 300 000000	100.0000%	15.98
3.5mm Aux Cord, 4.2FT TRS Stereo Hi-Fi Sound Audio Cable, Nylon Braided Male to Male Auxiliary Cord for Car Headphones Home Stereos Speakers Tablets Compatible with iPhone iPad iPod Echo More	10 E 1130 4100 50 300 000000	100.0000%	13.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400005	16VYPKMP-7V9W	DFC	Fitness Fusion Equipment (SC)	08/15/2023	9100001887	772.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
GymNext Flex Timer - Home Edition - Bluetooth App-Controlled LED Interval Timer with Medium 2.3" Digits for Crossfit, Tabata, HIIT, EMOM, MMA, Boxing, Interval Training, Circuit Training, and More	10 E 1130 4100 50 300 000000	100.0000%	169.00
Amazon Basics Neoprene Coated Hexagon Workout Dumbbell Hand Weight, 30 Pounds, 15 Pound (Set of 2), Dark Grey	10 E 1130 4100 50 300 000000	100.0000%	331.60
Amazon Basics High-Density Round Foam Roller for Exercise and Recovery - 24-Inch, Black	10 E 1130 4100 50 300 000000	100.0000%	148.10
2 Pack Taekwondo Kick Pads, Martial Arts Training Equipment, Kickboxing Striking Target Pads, TKD Sparring Gear (Red, 15 x 2.5 x 7.5 in)	10 E 1130 4100 50 300 000000	100.0000%	113.34
Lightning to 3.5 mm Headphone Jack Adapter, [Apple MFi Certified] 3 Pack iPhone 3.5mm Headphones/Earphones Jack Aux Audio Dongle Adapter Compatible for iPhone 14 13 12 11 XS XR X 8 7, Support All iOS	10 E 1130 4100 50 300 000000	100.0000%	9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400006	16VYPKMP-7V9W	DFC	Sophomore PE Equipment (SC)	08/15/2023	9100001887	794.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
S&S Worldwide Gator Skin Foam Dodgeballs - Easy Grip Starter Balls, Low Density Foam for No Sting, Durable Coating, Tear and Puncture Resistant, 6 inch Small Size for Kids, Multicolor, 6 Pack	10 E 1130 4000 50 300 000000	100.0000%	145.98
The Zone™ 16" Scooter Set with 3" Wheels	10 E 1130 4000 50 300 000000	100.0000%	299.87
ION Block Rocker Plus - 100W Bluetooth Outdoor Speaker with Rechargeable Battery, Karaoke Microphone, Radio, Wheels, Telescopic Handle & USB Charging	10 E 1130 4000 50 300 000000	100.0000%	159.99 78
Fox 40 Classic CMG w/Breakaway Lanyard 3 Pack (White)	10 E 1130 4000 50 300 000000	100.0000%	39.98
Zicon Portable Tennis Net,Stainless Steel Poles Badminton Net Set Adjustable Height Nylon Net with Carry Bag, for Kids Volleyball, Pickleball,Soccer, Indoor, Outdoor Court, Backyard, Beach, Driveway	10 E 1130 4000 50 300 000000	100.0000%	95.99
2 Pack AUX Cable,Auxiliary Cable□6.6ft/2m, Hi-Fi Sound□ 3.5mm TRS Auxiliary Audio Cable Nylon Braided Aux Cord Compatible with Car,Home Stereos,Speaker,iPod iPad, Headphones,Sony,Echo Dot,Beats (Grey)	10 E 1130 4000 50 300 000000	100.0000%	5.38
Pickleball Balls, 48 Pack Pickleball-Balls with Mesh Bag, Official Size Pickleball, Perfect Pickle Balls for Tennis/Wood/Concrete Courts, and Indoor Consistent Bounce & Durability, (40 & 26 Holes)	10 E 1130 4000 50 300 000000	100.0000%	46.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400007	16VYPKMP-7V9W	DFC	Dance Course Equipment (SC)	08/15/2023	9100001887	867.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
BTBSIGN 2.3inch Digital Countdown Wall Clock Large Stopwatch with Remote and Switch Button for Obstacle Racing	10 E 1130 4100 50 300 000000	100.0000%	79.00
ZENY 43" Exercise Aerobic Step Platform Adjustable Fitness Stepper with 4 Detachable Risers Fitness Workout Stepper for Home Gym Cardio Strength & Training	10 E 1130 4100 50 300 000000	100.0000%	194.95
ZENY 16" x 16" High Aerobic Step Platform with 4 Risers, Exercise Workout Stepper, Home Gym Equipment, Height Adjustable 4" - 6" - 8"-10"-12"	10 E 1130 4100 50 300 000000	100.0000%	199.95 79
10 Pcs Yoga Strap 6Ft Exercise Stretch Bands for Flexibility with Adjustable Metal D Ring Buckle Loop Stretch Strap Non Elastic Yoga Belt Yoga Exercise Adjustable Straps for Pilates Fitness Workouts	10 E 1130 4100 50 300 000000	100.0000%	47.97
16 Pcs 3 mm Thick Yoga Mat Anti Slip Workout Mat Exercise Mats for Men Women Gym Home Fitness (Purple)	10 E 1130 4100 50 300 000000	100.0000%	215.98
Cost of shipping, not including shipping tax.	10 E 1130 4100 50 300 000000	100.0000%	129.90

Amazon Capital Services, Inc.	1122400008	16VYPKMP-7V9W	DFC	Athletic Fitness Equipment (CC)	08/15/2023	9100001887	622.47
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Yes4All Double D Row Handle Cable Attachment for Weight Workout, Cable Machine Accessories for Home Gym	10 E 1130 4100 50 300 000000	100.0000%	107.10
DMoose Dip Belt for Weight Lifting, Weight Belt with Chain, Heavy Duty Weighted Pull Up Belt for Powerlifting, Bodybuilding, Strength Training, Squat Belt with Comfortable Neoprene Support	10 E 1130 4100 50 300 000000	100.0000%	199.95
Titan Fitness 8in Depth Belt and Band Hanger, 10 Prongs, Accessory Rack for Resistance Bands, Mini Bands, Collars, Weight Belts	10 E 1130 4100 50 300 000000	100.0000%	59.99
N NBRN Pull Up Assistance Bands Set, Pull Up Bands, Resistance Bands, Training, Powerlifting, Fitness at Home, Exercise Home & Gym, Workout Equipment Men & Women, Perfect for Gift	10 E 1130 4100 50 300 000000	100.0000%	139.93
HiRui Premium Cotton Lifting Wrist Straps 25" Deadlift Straps with Upgraded Neoprene Padding & Anti-Skid Silicone Array, Maximum Hand Grip Support for Weightlifting, Strength Training (Black)	10 E 1130 4100 50 300 000000	100.0000%	115.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400011	16VYPKMP-7V9W	DFC	Fitness Mats (SC PE)	08/15/2023	9100001887	314.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Z Athletic Folding Mat for Gymnastics and Tumbling, 4 Ft x 8 Ft x 2 In Black	10 E 1130 4100 50 300 000000	100.0000%	314.00

Amazon Capital Services, Inc.	1122400012	16VYPKMP-7V9W	DFC	Fitness Fusion Equipment (CC)	08/15/2023	9100001887	1,010.34
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Aeromat Dual Grip Power Medicine Ball, 9cm/12-Pound, Black/Teal	10 E 1130 4100 50 300 000000	100.0000%	274.96
Aeromat Dual Grip Power Medicine Ball, 9cm/14-Pound, Black/Purple	10 E 1130 4100 50 300 000000	100.0000%	75.92
Bosu Multi Functional Original Home Gym 26 Inch Full Body Balance Strength Trainer Ball Equipment with Guided Workouts and Pump, Blue	10 E 1130 4100 50 300 000000	100.0000%	519.96
Lifting Straps (1 Pair) - Padded Wrist Support Wraps - for Powerlifting, Bodybuilding, Gym Workout, Strength Training, Deadlifts & Fitness Workout (Black/Grey)	10 E 1130 4100 50 300 000000	100.0000%	139.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400013	16VYPKMP-7V9W	DFC	Athletic Fitness Equipment (SC)	08/15/2023	9100001887	877.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Harbinger Padded Cotton Lifting Straps with NeoTek Cushioned Wrist (Pair), Black , 5 mm	10 E 1130 4100 50 300 000000	100.0000%	96.70
Harbinger 28900 Polypropylene Dip Belt with 30-Inch Steel Chain , Black	10 E 1130 4100 50 300 000000	100.0000%	117.39
Fox 40 Classic CMG Pealess Safety Whistle, 115 dB, White - 9603-0708	10 E 1130 4100 50 300 000000	100.0000%	11.15
Titan Fitness 5in Depth Belt and Band Hanger, 10 Prongs, Accessory Rack for Resistance Bands, Mini Bands, Collars, Weight Belts	10 E 1130 4100 50 300 000000	100.0000%	81 98.98
Champion Sports Rhino Skin Basic Dodgeball Set, 6"	10 E 1130 4100 50 300 000000	100.0000%	79.10
Self-Locking Weight Lifting Belt Premium Weightlifting Belt for Serious Functional Fitness, Weight Lifting, and Olympic Lifting Athletes (Extra Small, Black)	10 E 1130 4100 50 300 000000	100.0000%	69.94
WIKDAY Pull Up, Workout Bands for Exercise, Thick Heavy Resistance Band Set with Door Anchor, Elastic Bands for Body Stretching, Crossfit Training at Home/Gym for Men & Women	10 E 1130 4100 50 300 000000	100.0000%	149.95
Allivocles Resistance Band, Pull Up Bands, Pull Up Assistance Bands, Workout Bands, Exercise Bands, Resistance Bands Set for Legs, Working Out, Muscle Training, Physical Therapy, Shape Body	10 E 1130 4100 50 300 000000	100.0000%	119.92
EastyGold Barbell Clamps Olympic Spinlock Collars Dumbbell Clips Weight Lifting Bar Lock Quick Release Professional Barbell Buckle 1 Pair for Gym Exercise Fitness Body Building 2 Inches (Orange)	10 E 1130 4100 50 300 000000	100.0000%	134.85

Amazon Capital Services, Inc.	1122400016	16VYPKMP-7V9W	DFC	Team Sports Equipment (CC)	08/15/2023	9100001887	143.82
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Fox 40 Classic Official Whistle with Break Away Lanyard (Black)	10 E 1130 4100 50 300 000000	100.0000%	29.85
Apple Lightning to Digital AV Adapter	10 E 1130 4100 50 300 000000	100.0000%	84.98
AKA Premium Sport Scoreboard/Portable-Tabletop-Flipper-Easy Flip Score Keeper	10 E 1130 4100 50 300 000000	100.0000%	28.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400017	16VYPKMP-7V9W	DFC	Wellness Equipment (CC)	08/15/2023	9100001887	859.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
RitFit 300LB Rubber Hex Dumbbell Sets with Weights Rack, Multiple Color Choices Available, Great Gym Equipment for Home, Strength Training, Workouts (300LB, Black)	10 E 1130 4100 50 300 000000	100.0000%	859.99

Amazon Capital Services, Inc.	1122400019	1WGN-NR7G-ND4C	DFC	Health Ed Supplies	08/22/2023	9100001887	67.82
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Motivational Wall Art, Inspirational Wall Art, Motivational Posters, Wall Art for Office, Motivational Posters for Office, Inspirational Posters, Motivational Wall Decor, 11x17" Motivational Quotes	10 E 1130 4100 50 300 000000	100.0000%	14.90
L&O Goods Inspirational Wall Art Decor Posters For Office, Gym, Living Room, Bedroom, Or Home Motivational & Positive Quotes & Sayings Six 8 x 10 (Not Framed) Prints Perfect Decorations For Any Room Set 1	10 E 1130 4100 50 300 000000	100.0000%	13.99
9 Pieces Inspirational Phrases Wall Art Prints Motivational Sayings Quote Poster Positive Print Decoration for Teens Adults Living Room Office Classroom College Decor, Unframed, 8 x 10 Inch (Black)	10 E 1130 4100 50 300 000000	100.0000%	9.99
ESLA Motivational Tapestry, Be You Tapestry with Words, Original Design Quote Tapestry, White Tapestry for Bedroom Teen Girl, 59W x 51H in, Hanging Hooks Included	10 E 1130 4100 50 300 000000	100.0000%	12.99
Motivational Quotes Set Your Goals High And Dont Stop Till You Get There Flag Inspirational Wall Art Decor Tapestry 3x5 Feet College Dorm Room Gym Office Decor Man Cave Frat Wall Indoor Outdoor Flag with Bass Gromments (style-9)	10 E 1130 4100 50 300 000000	100.0000%	15.95

Amazon Capital Services, Inc.	1122400023	1NHL-QFHN-G1H7	DFC	Shortage Shelving for Equipment (SC)	08/29/2023	9100001887	52.80
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Detail Description	Detail Account	Accounting Percent	Detail Amount
5-Tiers Yoga Mat Holder Wall Mount, Metal Storage Rack for Yoga Mat/Wheels, Foam Roller and Block etcs, Wall Rack Organizer with 3-Hooks for Hanging Stretching Strap & Resistance Bands□2 Pack□	10 E 1130 4100 50 300 000000	100.0000%	52.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122400024	1DQ9-JHRL-XTY1	DFC	Adapted Physical Education Equipment (Leadership in Adapted PE course)	09/05/2023	9100001887	56.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Haul 60 Pcs Spot Markers Floor Spots with Bag Non Slip Vinyl Poly Dots Spots Markers for Gym Floor Basketball Football Soccer Sports Speed Agility Training Gym Dance Classroom Org (Blank,6 Inch)		10 E 1130 4100 50 300 000000		100.0000%		56.99	
Amazon Capital Services, Inc.	1122400025	1DQ9-JHRL-XTY1	DFC	Freshman PE Equipment	09/05/2023	9100001887	166.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Champion Sports US47SET Ultra Shaft Hockey Set,47",12sk,BI, PK18		10 E 1130 4100 50 300 000000		100.0000%		166.61	
Amazon Capital Services, Inc.	1122400026	1DQ9-JHRL-XTY1	DFC	IPAD charging cords for Weight Room IPADS. AC to DC converter for PE equipment Air pump.	09/05/2023	9100001887	78.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ALITOVE AC to DC Converter 100V ~ 240V to 12V 10A 120W Power Supply Adapter Car Cigarette Lighter Socket AC/DC Transformer for Car Vacuum Cleaner, Car Refrigerator and Other Car Devices		10 E 1130 4100 50 300 000000		100.0000%		46.34	
iPhone Fast Charger, 3 Pack [Apple MFi Certified] PD 20W USB C Wall Charger Block Plug with 10FT Long Type C to Lightning Fast Charging Data Sync Cable Compatible for iPhone 14 13 12 11 XS XR X 8 iPad		10 E 1130 4100 50 300 000000		100.0000%		31.98	
Amazon Capital Services, Inc.	1132400008	1WGN-NR7G-ND4C	DFC	Forensic Science - Laboratory Tools (Digital Calipers)	08/22/2023	9100001887	37.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Digital Caliper Measuring Tool, CACHOR 0-6" Vernier Caliper - 150mm Electronic Micrometer Caliper with Large LCD Screen, Auto-Off, Inch Millimeter Conversion		10 E 1130 4100 13 300 000000		100.0000%		37.95	
Amazon Capital Services, Inc.	1132400009	1WGN-NR7G-ND4C	DFC	Remaining Calipers for Forensic Science (I see I hit save and submit instead of save on the previous order.)	08/22/2023	9100001887	55.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SCITOOOLS Digital Caliper 0-6"Measuring Tool, Micrometer Caliper with Auto-Off Feature, Interchangeable Between inches and millimeters for Jewelry Measurement and 3D Printing		10 E 1130 4100 13 300 000000		100.0000%		55.93	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132400010	1WGN-NR7G-ND4C	DFC	Pulse - Ox meters for biology	08/22/2023	9100001887	21.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
FINGEG TIP OXIMETER				10 E 1130 4100 13 300 000000	100.0000%		21.00
Amazon Capital Services, Inc.	1132400011	1DQ9-JHRL-XTY1	DFC	Classroom Set of The Martian for O'Sha & Carter to share. (PitU)	09/05/2023	9100001887	334.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
The Martian: Classroom Edition: A Novel				10 E 1130 4100 13 300 000000	100.0000%		334.75
Amazon Capital Services, Inc.	1132400012	164D-k3N9-4VQG	DFC	Extra Scientific Calculators for Biology, Chemistry, & Physics Classrooms	09/12/2023	9100001887	1,402.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)				10 E 1130 4100 13 300 000000	100.0000%		1,402.65
Amazon Capital Services, Inc.	1152400018	1NHL-QFHN-G1H7	DFC	Supplies for World Language	08/29/2023	9100001887	37.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard				10 E 1130 4100 06 300 000000	100.0000%		37.99
Amazon Capital Services, Inc.	1152400018	1WGN-NR7G-ND4C	DFC	Supplies for World Language	08/22/2023	9100001887	527.41
Detail Description				Detail Account	Accounting Percent		Detail Amount
Crayola® Broad Line Marker Classpack®				10 E 1130 4100 06 300 000000	100.0000%		247.96
Scotch Desktop Tape Dispenser, Black Two-Tone, 1 Dispenser/Pack (C60-BK)				10 E 1130 4100 06 300 000000	100.0000%		4.75
Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack (63796)				10 E 1130 4100 06 300 000000	100.0000%		59.34
Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Assorted Color, 120 Sheets				10 E 1130 4100 06 300 000000	100.0000%		45.58
EXPO 81505 Block Eraser Dry Erase Whiteboard Board Eraser, Soft Pile, 5 1/8 W x 1 4 H - Pack of 12				10 E 1130 4100 06 300 000000	100.0000%		28.99
Oxford Index Cards, 500 Pack, 4x6 Index Cards, Blank on Both Sides, White, 5 Packs of 100 Shrink Wrapped Cards (40177)				10 E 1130 4100 06 300 000000	100.0000%		60.80
YIER Bluetooth Speakers, Wireless TWS Portable Bluetooth Speaker with Lights, 100dB Loud Bluetooth Speaker with Subwoofer 80W(Peak) Stereo Sound, Bassup Technology, 18-Hour Playtime for Outdoor Party				10 E 1130 4100 06 300 000000	100.0000%		79.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152400020	1NHL-QFHN-G1H7	DFC	Stickers for classroom use	08/29/2023	9100001887	63.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
KTRIO Pack of 6 Colors Handheld Tally Counter 4-Digit Number Count Clicker Counter, Hand Mechanical Counters Clickers Pitch Counter for Coaching, Knitting, People, Lap, Fishing, Golf, Toddler & Fidget				10 E 1130 4100 06 300 000000	100.0000%		13.99
Teacher Created Resources Confetti Spanish Stickers				10 E 1130 4100 06 300 000000	100.0000%		6.34
90 PCS Colorful Push Pin Magnets, Office Magnets,8 Assorted Color Strong Magnetic Push Pins, Perfect to use as Kitchen Home and School Classroom Magnets, Map Magnets, Whiteboard Magnets				10 E 1130 4100 06 300 000000	100.0000%		11.59 85
Coideal Fridge Magnetic Clips Round - 20 Pack Strong Metal Refrigerator Magnet Clip 30mm Wide Scratch-Free for Whiteboard School Teaching Office Kitchen Use (Rose Gold)				10 E 1130 4100 06 300 000000	100.0000%		9.99
1800 Teacher Reward Encouragement Motivational Spanish Espanol Sticker in 36 Animal Designs for Teachers, Classroom Use (Each Measures 1" in Diameter)				10 E 1130 4100 06 300 000000	100.0000%		9.99
Spanish Inspirational Stickers for Water Bottles Laptop Eikecy Quote Motivational Stickers 50Pcs Positive Reward Stickers for Kids Teens Teacher Stickers for Students				10 E 1130 4100 06 300 000000	100.0000%		11.98
Amazon Capital Services, Inc.	1152400022	1DQ9-JHRL-XTY1	DFC	Mouthpiece puller for marching band	09/05/2023	9100001887	51.74
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bobcat Mouthpiece Puller				10 E 1130 4100 12 300 000000	100.0000%		51.74
Amazon Capital Services, Inc.	1152400025	164D-k3N9-4VQG	DFC	ELL Chinese Novel	09/12/2023	9100001887	36.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Dream of the Red Chamber - Chinese (Chinese Edition)				10 E 1130 4100 06 300 000000	100.0000%		36.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1162400005	1WGN-NR7G-ND4C	DFC	High Vis Vest and Deans office personal filed by stamps.	08/22/2023	9100001887	61.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rectangle Logo Stamp - Custom Stamp - Personalized Business Stamp Self-Inking Black Red Blue Black Ink - Custom Text Business Stamp Large 64 x 26 mm Stamper		10 E 2490 4100 00 300 000000		100.0000%		25.18	
Rectangle Logo Stamp - Custom Stamp - Personalized Business Stamp Self-Inking Black Red Blue Black Ink - Custom Text Business Stamp Large 64 x 26 mm Stamper		10 E 2490 4100 00 300 000000		100.0000%		25.18	
AYKRM 12 colour High visibility viz vest hi vis viz reflective safety vests for men (XS-8XL) (3XL, Yellow)		10 E 2490 4100 00 300 000000		100.0000%		86 10.98	
Amazon Capital Services, Inc.	1172300048	1NHL-QFHN-G1H7	DFC	Books for South Campus	08/29/2023	9100001887	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper Planes		10 E 2222 4300 00 300 000000		100.0000%		14.99	
Amazon Capital Services, Inc.	1172300052	1NHL-QFHN-G1H7	DFC	Books for Central Campus	08/29/2023	9100001887	14.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Paper Planes		10 E 2222 4300 00 300 000000		100.0000%		14.99	
Amazon Capital Services, Inc.	2032400018	1NHL-QFHN-G1H7	DFC	Flag Football Belts and Flags	08/29/2023	9500000176	32.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1 Set/ 2 Set Flag Football Belts and Flags, 1 Set Includes 14 Belts, 42 Flags and 4 Cones, Easy Tear Away Belt for Kids/Adults Players(2 Set)		11 E 1999 4100 70 300 900008		100.0000%		32.99	
Amazon Capital Services, Inc.	2042400005	16VYPKMP-7V9W	DFC	an asst of white, sky blue, dark blue and purple colored beads Hoco 2024	08/15/2023	9500000176	419.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
33 inch 07mm Round Metallic Medium Blue/Turquoise Mardi Gras Beads - 6 Dozen (72 Necklaces)		11 E 1999 4100 70 300 900048		100.0000%		144.90	
Mardi Gras beads 33 Inch 07mm Round Metallic Purple 6 Dozen (72 Necklaces)		11 E 1999 4100 70 300 900048		100.0000%		144.90	
Unisex 33 inch 07mm Round Metallic Royal Blue Mardi Gras Beads - 6 Dozen (72 Necklaces)		11 E 1999 4100 70 300 900048		100.0000%		129.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400005	1WGN-NR7G-ND4C	DFC	an asst of white, sky blue, dark blue and purple colored beads Hoco 2024	08/22/2023	9500000176	169.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
33 inch 7.5mm Round Pearl White Mardi Gras Beads - 6 Dozen (72 necklaces)				11 E 1999 4100 70 300 900048	100.0000%		169.70
Amazon Capital Services, Inc.	2042400007	1NHL-QFHN-G1H7	DFC	35 Gal Wheeled Lockable Storage Bin with Lid	08/29/2023	9500000176	125.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Rubbermaid ActionPacker 35 Gal Wheeled Lockable Storage Bin with Lid, Heavy-Duty Water Repellent Industrial Container with Built-In Durable Wheels, Great Tool Organizer, Truck Bed Storage, and More				11 E 1999 4100 70 300 900005	100.0000%		125.00
Amazon Capital Services, Inc.	2042400008	1DQ9-JHRL-XTY1	DFC	Megaphones and wristbands	09/05/2023	9500000176	70.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Duracell Coppertop C Batteries, 8 Count Pack, C Battery with Long-lasting Power, All-Purpose Alkaline C Battery for Household and Office Devices				11 E 1999 4100 70 300 900008	100.0000%		16.38
Pyle 50W Portable Megaphone Bullhorn Speaker with Microphone, Alarm Siren & Adjustable Volume - Rechargeable Battery - Indoor/Outdoor Use - Perfect for Police, Football, Kids & More, Black				11 E 1999 4100 70 300 900008	100.0000%		30.61
1200 Pack Paper Wristbands for Events Variety Neon Wrist Bands Lightweight Concert Wristbands Colored Waterproof Hand Bands for Party (Yellow, Green, Blue, Red, Purple, Pink)				11 E 1999 4100 70 300 900008	100.0000%		23.99
Amazon Capital Services, Inc.	2042400009	1DQ9-JHRL-XTY1	DFC	T-shirt Launcher - Micro Mini - Black Air Cannon	09/05/2023	9500000176	890.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
T-shirt Launcher - Micro Mini - Black Air Cannon				11 E 1999 4100 70 300 900048	100.0000%		799.00
Cost of shipping, not including shipping tax.				11 E 1999 4100 70 300 900048	100.0000%		91.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042400010	1DQ9-JHRL-XTY1	DFC	Hair Ties & Ribbon	09/05/2023	9500000176	16.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MEEDEE Pastel Rainbow Ribbon Pastel Ribbon Assortment Satin Rainbow Colored Ribbon 3/8" X 50 Yards Pastel Ribbons for Crafts Thin Ribbon for Gift Wrapping Party Decoration DIY Handmade Hair Bows	11 E 1999 4100 70 300 900013	100.0000%	7.99
				Hageolan Elastic Hair Ties for Thick Heavy and Curly Hair 120 Pcs, Hair Bands for Women's Hair Black Ponytail Holders Bulk (4mm)	11 E 1999 4100 70 300 900013	100.0000%	8.99
Amazon Capital Services, Inc.	2042400012	164D-k3N9-4VQG	DFC	Glow sticks	09/12/2023	9500000176	441.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				HyDren 48 Pcs Glow in the Dark Party Supplies Including 24 Pcs 16" Foam Glow Sticks and LED Bracelets Colorful Christmas New year Neon Party Supplies Light up Rave Concert Birthday Carnival Bar	11 E 1999 4100 70 300 900048	100.0000%	47.98
				105Pcs Foam Glow Sticks Bulk,Bietrun LED Sticks Glow in The Dark Party Supplies 3 Modes Colorful Flashing,Foam Wands Ultra Durable,Party Favor for Halloween Wedding Dance Props, Concert,Kid,Adult	11 E 1999 4100 70 300 900048	100.0000%	93.99
				156Pcs Foam Glow Sticks Bulk,Bietrun Light Sticks for Parties Ultra Durable,LED Light up Foam Sticks with 3 Modes Colorful Flashing,Glow Wands Party Favor for Wedding Dance Props, Reception,Concert,Kid	11 E 1999 4100 70 300 900048	100.0000%	299.98
Total for Amazon Capital Services, Inc.:							42,133.93
Amcoat Industrial, Inc	0002400002	03 Final	DFC	Painting Both Central and South Campuses	08/09/2023	087767	23,656.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Painting South Campus Hallway, Aux Gym and Front Building Facade	20 E 2540 3900 00 302 000000	100.0000%	23,656.00
Total for Amcoat Industrial, Inc:							23,656.00
Anagnos Door Co.		003861	DFC	Door 11 Repair	08/30/2023	087768	453.75
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Door 11 Repair	20 E 2540 3230 00 302 000000	100.0000%	453.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anagnos Door Co.	0002400034	003880	DFC	Remove and Replace Springs Dock #11	09/06/2023	087768	4,537.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Remove and Replace Springs on Dock 11 Door				20 E 2540 3230 00 302 000000		100.0000%	4,537.00
Total for Anagnos Door Co.:							4,990.75
Andrew High School	1112400014	Math Medic Conference	DFC	Math Medic Conference	09/12/2023	087769	400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Math Medic Conference Sept 12th				10 E 2210 3000 11 300 000000		100.0000%	400.00
Total for Andrew High School:							400.00
Aqualab Water Treatment, Inc.		11262	DFC	Water Treatment Chemicals	07/01/2023	087770	375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water Treatment Chemicals				20 E 2540 3900 00 302 000000		100.0000%	375.00
Aqualab Water Treatment, Inc.		11534	DFC	Water Treatment Chemicals	08/01/2023	087770	375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water Treatment Chemicals				20 E 2540 3900 00 302 000000		100.0000%	375.00
Aqualab Water Treatment, Inc.		11639	DFC	Water Treatment Chemicals	09/01/2023	087770	375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water Treatment Chemicals				20 E 2540 3900 00 302 000000		100.0000%	375.00
Total for Aqualab Water Treatment, Inc.:							1,125.00
Aramark Uniform Services Inc		6100186349	DFC	Uniforms & Supplies	08/02/2023	087771	132.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%	132.49
Aramark Uniform Services Inc		6100189056	DFC	Uniforms & Supplies	08/09/2023	087771	34.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%	34.48
Aramark Uniform Services Inc		6100191649	DFC	Uniforms & Supplies	08/16/2023	087771	132.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%	132.49

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100194237	DFC	Uniforms & Supplies	08/23/2023	087771	34.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		34.48	
Aramark Uniform Services Inc		6100196817	DFC	Uniforms & Supplies	08/30/2023	087771	132.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		132.49	
Aramark Uniform Services Inc		6100199491	DFC	Uniforms and Supplies	09/06/2023	087771	34.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms and Supplies		40 E 2550 3220 00 300 000000		100.0000%		34.48	
Total for Aramark Uniform Services Inc:							500.91
Bannon Exterminating		14811	DFC	South Campus Exterminating	08/31/2023	087772	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South Campus Exterminating		20 E 2540 3000 00 302 000003		100.0000%		195.00	
Bannon Exterminating		14812	DFC	Central Campus Exterminating	08/31/2023	087772	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central Campus Exterminating		20 E 2540 3000 00 300 000005		100.0000%		195.00	
Total for Bannon Exterminating:							390.00
Blick Art Materials	1152400011	1274369	DFC	Art Supplies	08/16/2023	9100001888	245.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
07008-0810 BLICK CANVAS PANEL 8X10 5OZ COTTON		10 E 1130 4100 02 300 000000		100.0000%		176.40	
07008-0088 BLICK CANVAS PANEL 8X8 5OZ COTTON		10 E 1130 4100 02 300 000000		100.0000%		69.30	
Blick Art Materials	1152400011	1398024	DFC	Art Supplies	09/04/2023	9100001888	202.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
31163-1001 ART ALTRNTV MDLNG TL 8IN WOOD		10 E 1130 4100 02 300 000000		100.0000%		120.50	
07008-0088 BLICK CANVAS PANEL 8X8 5OZ COTTON		10 E 1130 4100 02 300 000000		100.0000%		81.90	
Total for Blick Art Materials:							448.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550746995857	DFC	August Coverage	08/31/2023	1305	411,549.57
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				August Coverage	10 E 1130 2220 00 000 000000	100.0000%	371,976.07
				August Coverage	20 E 1130 2220 00 000 000000	100.0000%	10,112.59
				August Coverage	40 E 1130 2220 00 000 000000	100.0000%	5,452.11
				August Coverage	80 E 1130 2220 00 000 000000	100.0000%	3,592.99
				August Coverage	10 E 1130 2230 00 000 000000	100.0000%	19,533.27
				August Coverage	20 E 1130 2230 00 000 000000	100.0000%	462.34
				August Coverage	40 E 1130 2230 00 000 000000	100.0000%	403.17
				August Coverage	80 E 1130 2230 00 000 000000	100.0000%	17.03
Total for Blue Cross Blue Shield of IL - Dept. 1134:							411,549.57
BMO Harris	1032400065	9/5/23 Statement	DFC	Officials dinner for football game	09/05/2023		-58.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Officials dinner for football game	11 E 1999 4100 30 300 910002	100.0000%	-58.25
BMO Harris	1032400065	9/5/23 Statement	DFC	Officials dinner for football game	09/05/2023		58.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Officials dinner for football game	11 E 1999 4100 30 300 910002	100.0000%	58.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		9/5/23 Statement	DFC	9/5/23 Statement	09/05/2023	8200000038	22,376.92
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brown - MCHS Pcard	10 E 1500 4100 70 300 000021	100.0000%	4,137.12
				Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,548.19
				Pacetti - DocHub (Emily Brown)	10 E 1500 4100 30 300 000017	100.0000%	59.88
				Shiffbauer - Schultz Florist	10 E 2321 4100 00 300 000000	100.0000%	84.95
				Shiffbauer - Classic Floral	10 E 2321 4100 00 300 000000	100.0000%	85.00
				Soliman - Jewel	10 E 1500 4100 70 300 000066	100.0000%	357.72
				Soliman - Jersey Mikes	10 E 1130 4100 00 300 000002	100.0000%	178.85
				Troy - Home Depot (Central)	20 E 2540 4100 00 300 000000	100.0000%	7,339.45
				Troy - Home Depot (South)	20 E 2540 4100 00 302 000000	100.0000%	5,687.00
				Troy - Webstaurant Store	20 E 2540 4100 00 302 000000	100.0000%	573.30
				Troy - Legacy.com	10 E 2321 4100 00 300 000000	100.0000%	148.23
				Troy - Soundtrap	10 E 1130 4100 12 302 000001	100.0000%	449.50
				Troy - Legacy	10 E 2321 4100 00 300 000000	100.0000%	-148.23
				Haase - Tasty Bites	40 E 2552 4100 00 300 000000	100.0000%	500.00
				Haase - Uline	40 E 2552 4100 00 300 000000	100.0000%	408.37
				Haase - Staples	40 E 2550 3500 00 000 000000	100.0000%	149.20
				Haase - Jewel	40 E 2552 4100 00 300 000001	100.0000%	31.47
				Haase - Menards	40 E 2552 4100 00 300 000001	100.0000%	528.22
				Haase - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	2.75
				Haase - Casey's	40 E 2552 4100 00 300 000001	100.0000%	12.10
				Haase - Dunkin Donuts	40 E 2552 4100 00 300 000001	100.0000%	42.48
				Haase - Jewel	40 E 2552 4100 00 300 000001	100.0000%	183.72
				Haase - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	17.65
BMO Harris	1002400010	9/5/23 Statement	DFC	August P-Card Statment	09/05/2023	8200000038	311.58
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Jewel Osco	10 E 2410 4100 00 300 000001	100.0000%	141.90
				Jewel Osco	10 E 2410 4100 00 300 000001	100.0000%	169.68
BMO Harris	1032400065	9/5/23 Statement	DFC	Officials dinner for football game	09/05/2023	8200000038	58.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Officials dinner for football game	10 E 1500 4100 70 300 000021	100.0000%	58.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032400091	9/5/23 Statement	DFC	Picnic tables	09/05/2023	8200000038	479.58
Detail Description				Detail Account	Accounting Percent		Detail Amount
Picnic tables				10 E 1500 4100 30 300 000008	100.0000%		479.58
BMO Harris	1042400010	9/5/23 Statement	DFC	P-Card Board	09/05/2023	8200000038	355.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel - Supplies				10 E 1500 4100 70 300 000007	100.0000%		14.97
Pioneer Drama - Scripts				10 E 1500 3000 70 300 000004	100.0000%		341.00
BMO Harris	1052400005	9/5/23 Statement	DFC	Online document signature service subscription for Melissa Caruso, South Campus Social Worker	09/05/2023	8200000038	59.88 93
Detail Description				Detail Account	Accounting Percent		Detail Amount
1 year subscription starting 8/23/23				10 E 1200 3000 00 300 000001	100.0000%		59.88
BMO Harris	1052400006	9/5/23 Statement	DFC	Online document signature service subscription for Tiffany Kanak, South Campus Social Worker	09/05/2023	8200000038	120.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
1 year subscription starting 8/25/23				10 E 1200 3000 00 300 000001	100.0000%		120.00
BMO Harris	1052400007	9/5/23 Statement	DFC	Online document signature service subscription for Lauren Corsi, South Campus School Psychologist	09/05/2023	8200000038	59.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
1 year subscription starting 8/26/23				10 E 1200 3000 00 300 000001	100.0000%		59.88

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052400008	9/5/23 Statement	DFC	August P-Card report for Joseph V. Pacetti, Director of Student Services	09/05/2023	8200000038	655.30
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				8/7/23 Jewel Osco purchase for refreshments for SpEd Open House	10 E 1200 4100 00 300 000002	100.0000%	60.94
				8/17/23 Amazon purchase for District nurse, Christina Daurer. Manila folders for incoming freshman health files: 4 boxes of 100 @ 16.62 each	10 E 2134 4100 00 300 000000	100.0000%	66.48
				8/30/23 Classkick annual online subscription for Nicole Lehning, South Campus Special Education teacher	10 E 1200 4100 00 300 000002	100.0000%	156.00 94
				08/30/2023 Classkick pro online teaching aid annual subscription renewal for Sarah Bonnar, Special Education teacher	10 E 1200 4100 00 300 000002	100.0000%	156.00
				09/01/2023 Classkick online teaching aid annual subscription renewal for Special Education teacher Nicole Diamond	10 E 1200 4100 00 300 000002	100.0000%	156.00
				08/30/2023 Online signature service annual subscription renewal for District Nurse, Christina Daurer	10 E 1200 3000 00 300 000001	100.0000%	59.88
BMO Harris	1092400025	9/5/23 Statement	DFC	Replacement Belts for table saws	09/05/2023	8200000038	170.86
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Motor Belt	10 E 1400 4100 10 300 000001	100.0000%	68.00
				Arbor Belt	10 E 1400 4100 10 300 000001	100.0000%	82.80
				Shipping	10 E 1400 4100 10 300 000001	100.0000%	20.06
BMO Harris	1092400029	9/5/23 Statement	DFC	Online tutorial and test for food certification for Intro to culinary	09/05/2023	8200000038	256.75
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Online instruction and testing for food handlers certification	10 E 1420 4100 09 300 000000	100.0000%	256.75
BMO Harris	1122400003	9/5/23 Statement	DFC	Outdoor Education Equipment	09/05/2023	8200000038	573.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rollerblades Size 9 CAT#195272	10 E 1130 4100 50 300 000000	100.0000%	125.10
				Rollerblades size 10 CAT#195272	10 E 1130 4100 50 300 000000	100.0000%	125.10
				Rollerblades size 11 CAT#195272	10 E 1130 4100 50 300 000000	100.0000%	125.10
				Black Diamond Carabiners Package of 3 CAT#162853	10 E 1130 4100 50 300 000000	100.0000%	62.90
				Black Diamond ATC Pilot CAT#113911	10 E 1130 4100 50 300 000000	100.0000%	134.85
Total for BMO Harris:							25,478.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		Aug Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2023	087773	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Boe, Kristi A:							100.00
Braund, David		8/12 Reimbu	DFC	8/12/23 Lodging and Meal reimbursement	08/12/2023	087774	175.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8/12/23 Lodging reimbursement		10 E 1200 4100 00 300 000000		100.0000%		134.55	
8/12/23 Meal Reimbursement		10 E 1200 4100 00 300 000000		100.0000%		40.99	
Total for Braund, David:							497.80
BSN Sports Inc		922572859	DFC	Credit Extra Jerseys	08/03/2023	23449	-709.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit Extra Jerseys		11 E 1999 4100 30 300 910008		100.0000%		-709.20	
BSN Sports Inc		922606560	DFC	Volleyball Jerseys	08/26/2023	23449	691.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball Jersey's		11 E 1999 4100 30 300 910022		100.0000%		691.65	
BSN Sports Inc		922756325	DFC	Soccer Shorts	09/07/2023	23449	135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer Shorts		11 E 1999 4100 30 300 910008		100.0000%		135.00	
BSN Sports Inc	2032300126	922553658	DFC	Soccer jerseys	08/23/2023	23449	2,496.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
NIKE Park Jersey White (Decorated)		11 E 1999 4100 30 300 910008		100.0000%		2,450.00	
Shipping		11 E 1999 4100 30 300 910008		100.0000%		46.00	
BSN Sports Inc	2042400006	922518652	DFC	Black-ADULT MOUTHGUARD W/O STRAP	08/21/2023	23449	359.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black-ADULT MOUTHGUARD W/O STRAP		11 E 1999 4100 70 300 900008		100.0000%		359.00	
Total for BSN Sports Inc:							2,972.45

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cain, Christina K		Mileage Reimb	DFC	FACS Shopping 2023 Second Semester	05/26/2023	9100001889	87.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
travel from last year shopping				10 E 1420 4100 09 300 000000		100.0000%	87.77
Total for Cain, Christina K:							87.77
Camelot Therapeutic Schools, LLC		INV170167	DFC	Tuition	08/03/2023	087775	13,839.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	13,839.98
Total for Camelot Therapeutic Schools, LLC:							13,839.98
Canna Law Offices PC		1529	DFC	August Services	09/01/2023	9100001890	512.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Services				80 E 2310 3180 00 300 000000		100.0000%	512.50
Total for Canna Law Offices PC:							512.50
Capital One - Walmart Community	1092400023	1650513429	DFC	Open PO	08/22/2023	087776	93.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1420 4100 09 300 000000		100.0000%	93.86
Total for Capital One - Walmart Community:							93.86
CareerSafe	1082300023	CS-580696	DFC	OSHA 10-Hr Training General Industry for CTE	06/15/2023	9100001891	1,536.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
OSHA 10 Hr Training for CTE				10 E 4100 3320 00 300 221000		100.0000%	1,536.00
Total for CareerSafe:							1,536.00
Carharts Vinyl Lettering		5173	DFC	Decals for Driver's Ed Car	08/10/2023	9100001892	120.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Decals and application on 2024 Hyundai #9				10 E 1700 3230 00 000 000000		100.0000%	120.00
Total for Carharts Vinyl Lettering:							120.00
Carlin Supply	1092400020	3043345-00	DFC	OPEN PO	08/28/2023	087777	1,080.87
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Ag supply				10 E 1401 4100 01 300 000000		100.0000%	1,080.87
Total for Carlin Supply:							1,080.87
Celtic Landscaping, LLC		1284	DFC	Landscaping	08/17/2023	9100001893	4,237.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Central - Landscaping				20 E 2540 4100 00 300 000001		100.0000%	4,237.32

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Celtic Landscaping, LLC		1468	DFC	Landscaping	09/05/2023	9100001894	3,460.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Landscaping				20 E 2540 4100 00 300 000001		100.0000%	3,460.25
Total for Celtic Landscaping, LLC:							7,697.57
Central Cleaners Inc Joilet Store #6		000035	DFC	Cleaning	07/20/2023	087778	1,075.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniform Cleaning				10 E 1130 3000 12 300 000000		100.0000%	1,075.60
Total for Central Cleaners Inc Joilet Store #6:							1,075.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central Limestone Company, Inc.		34783	DFC	Stone	08/28/2023	087779	217.86

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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
				Stone	20 E 2540 4100 00 300 000001		100.0000%	217.86
Total for Central Limestone Company, Inc.:							217.86	
Central States Bus Sales		IN583509	DFC	Bus Supplies	07/18/2023	087780	65.63	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Steering Wheel Cover	40 E 2552 4100 00 300 000001		100.0000%	65.63
Central States Bus Sales		IN583814	DFC	Bus Supplies	07/20/2023	087780	786.48 100	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Lights and Brake Pads	40 E 2552 4100 00 300 000001		100.0000%	786.48
Central States Bus Sales		IN584837	DFC	Bus 38 Repairs	07/31/2023	087780	44.70	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 38 Repairs	40 E 2554 3230 00 300 000000		100.0000%	44.70
Central States Bus Sales		IN585159	DFC	Bus 133 Repairs	08/02/2023	087780	1,171.91	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 133 Repairs	40 E 2554 3230 00 300 000000		100.0000%	1,171.91
Central States Bus Sales		IN586063	DFC	Activity Bus 1 Repairs	08/12/2023	087780	249.43	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Activity Bus 1 Repairs & Maint	40 E 2554 3230 00 300 000000		100.0000%	249.43
Central States Bus Sales		IN588163	DFC	Supplies	08/29/2023	087780	392.58	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Kit, Door Control Stop	40 E 2552 4100 00 300 000001		100.0000%	392.58
Total for Central States Bus Sales:							2,710.73	
Channahon General Rental		97714	DFC	Bobcat & Trencher	09/01/2023	9100001895	275.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bobcat & Trencher	20 E 2540 4100 00 300 000001		100.0000%	275.00
Total for Channahon General Rental:							275.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		3194	DFC	Warm Up Sets	08/02/2023	23450	3,978.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Warm Up Sets		11 E 1999 4100 30 300 910012		100.0000%		3,978.00	
Chasing T's Inkooperated, LLC		3271	DFC	TShirts	08/24/2023	23450	374.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1000il Club Tees		11 E 1999 4100 30 300 910014		100.0000%		374.85	
Chasing T's Inkooperated, LLC		3273	DFC	Banners	08/25/2023	087781	748.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Large Community Banner		10 E 2310 4100 00 300 000001		100.0000%		88.00	
Sponsor Banners		10 E 2633 3500 00 300 000000		100.0000%		660.00	
Chasing T's Inkooperated, LLC		3274	DFC	Signs for Stadium Gates	08/25/2023	087781	1,515.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Field Signs for Stadium Gates		20 E 2543 5400 00 300 000000		100.0000%		1,515.60	
Chasing T's Inkooperated, LLC		3288	DFC	Staff Shirts	09/12/2023	087781	1,420.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Staff Shirts		10 E 2321 4100 00 300 000000		100.0000%		1,420.50	
Chasing T's Inkooperated, LLC	1122400020	3210	DFC	Senior Leadership PE Uniforms- We have received the shirts already.	08/14/2023	087781	996.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Leaders PE Uniforms		10 E 1130 4100 50 300 000000		100.0000%		996.04	
Total for Chasing T's Inkooperated, LLC:							9,032.99
CIT Trucks		111P345375	DFC	Supplies	06/13/2023	087782	1,211.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fuel Filters		40 E 2552 4100 00 300 000001		100.0000%		1,211.10	
CIT Trucks		111P345481	DFC	Supplies	06/14/2023	087782	242.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		242.22	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CIT Trucks		111P357492	DFC	Filters	08/02/2023	087782	504.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oil Filters		40 E 2552 4100 00 300 000001		100.0000%		87.60	
Fuel Filters		40 E 2552 4100 00 300 000001		100.0000%		417.20	
Total for CIT Trucks:							1,958.12
Clean Mat'ers	2390		DFC	Deep Clean - 9 Panels	07/20/2023	23451	601.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Deep Clean - 9 Panels		11 E 1999 4100 30 300 910012		100.0000%		601.69	
Total for Clean Mat'ers:							601.69
Comcast		8771200230111716 8/22	DFC	Services 8/29-9/28	09/22/2023	087783	101.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/29-9/28		10 E 2225 3000 00 300 000001		100.0000%		101.90	
Total for Comcast:							101.90
Comcast Business		181587717	DFC	August Services	09/01/2023	087784	5,038.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Services		10 E 2225 3000 00 300 000001		100.0000%		5,038.42	
Total for Comcast Business:							5,038.42
ComEd		9860086076 8/12	DFC	Services 7/13-8/11/23	08/11/2023	087785	903.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/13-8/11/23		20 E 2540 4660 00 303 000000		100.0000%		903.29	
Total for ComEd:							903.29
Constanzo, Amy		2023 Backyard Bash	DFC	2023 Backyard Bash	09/07/2023	087786	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Backyard Bash		10 E 1500 1300 70 300 000003		100.0000%		65.00	
Constanzo, Amy		2023 Homecoming	DFC	2023 Homecoming	09/11/2023	087786	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Homecoming		10 E 1500 1300 70 300 000003		100.0000%		130.00	
Total for Constanzo, Amy:							195.00
Constellation Energy Gas		3818034	DFC	July Services	08/10/2023	087787	631.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Services		20 E 2540 4650 00 300 000000		12.6491%		79.83	
July Services		20 E 2540 4650 00 302 000000		87.3509%		551.28	

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Constellation Energy Gas		3836866	DFC	August Services	09/07/2023	087787	1,065.04
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		August Services	20 E 2540 4650 00 302 000000		90.4539%		963.37
		August Services	20 E 2540 4650 00 300 000000		9.5461%		101.67
		Total for Constellation Energy Gas:					1,696.15
Constellation New Energy		66059316401	DFC	Services 7/5-8/7/23	08/08/2023	087788	32,233.05
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 7/5-8/7-23	20 E 2540 4660 00 300 000000		100.0000%		32,233.05
Constellation New Energy		66106467901	DFC	Services 7/13-8/11	08/14/2023	087788	125.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 7/13-8/11	20 E 2540 3400 00 301 000000		100.0000%		125.06
Constellation New Energy		66127540901	DFC	Services 7/14-8/14/23	08/16/2023	087788	31,897.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 7/14-8/14/23	20 E 2540 4660 00 302 000000		100.0000%		31,897.71
Constellation New Energy		66296958501	DFC	Services 8/7-9/1	09/05/2023	087788	30,202.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 8/7-9/1	20 E 2540 4660 00 300 000000		100.0000%		30,202.80
		Total for Constellation New Energy:					94,458.62
Core Academy - Special Education Services		SESINV-030858	DFC	Tuition	08/11/2023	087789	3,524.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		3,524.22
		Total for Core Academy - Special Education Services:					3,524.22
Cornell Interventions		0858960723	DFC	Tuition	07/31/2023	087790	1,773.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1200 6700 00 300 000002		100.0000%		1,773.06
		Total for Cornell Interventions:					1,773.06

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Correct Digital Displays Inc		4284A	DFC	Replaced Antenna	09/01/2023	087791	585.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Replace Antennas on scoreboard				20 E 2543 5400 00 300 000000		100.0000%	585.00
Total for Correct Digital Displays Inc:							585.00
Cross Points Sales		49756	DFC	Fire Alarm System Monitoring	08/15/2023	087792	150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fire Alarm System Monitoring				20 E 2540 3900 00 302 000000		100.0000%	150.00
Total for Cross Points Sales:							150.00
Culligan		202308138811	DFC	Solar Salt	08/31/2023	087793	381.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Solar Salt				20 E 2540 4100 00 302 000000		100.0000%	381.59
Total for Culligan:							381.59
Cummins Sales and Service		F2-15566	DFC	Planned Maintenance on Generator Set	08/22/2023	087794	433.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Planned Maintenance on Generator Set				20 E 2540 3230 00 302 000000		100.0000%	433.90
Total for Cummins Sales and Service:							433.90
Cutting Edge Document Destruction		m25791	DFC	August Shredding	08/23/2023	9100001896	117.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Shredding				10 E 2525 3000 00 300 000000		100.0000%	117.50
Total for Cutting Edge Document Destruction:							117.50
D'Arcy Hyundai		106776	DFC	Removal of Brake Pedal and Oil change	09/25/2023	087795	405.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Removal of Brake Pedal and Oil change on leased summer drivers ed car				10 E 1700 3230 00 000 000000		100.0000%	405.75
Total for D'Arcy Hyundai:							405.75
Design Science, Inc.	1022400033	23-US-0928	DFC	Math Type Software License Yearly Renewal	08/30/2023	087796	921.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Math Type Yearly License Renewal				10 E 2225 4700 00 300 000000		100.0000%	921.00
Total for Design Science, Inc.:							921.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000230860	DFC	Services 8/1-8/31	08/31/2023	087797	8,490.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 8/1-8/31				60 E 2533 3000 00 000 000000		100.0000%	8,490.42
Total for DLA Ltd:							8,490.42
Eartly, Stacie		2023 Backyard Bash	DFC	2023 Backyard Bash	09/02/2023	087798	65.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2023 Backyard Bash				10 E 1500 1300 70 300 000003		100.0000%	65.00
Total for Eartly, Stacie:							65.00
Easter Seals Metropolitan Chicago		28506	DFC	Tuition	07/31/2023	087799	24,272.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	24,272.31
Total for Easter Seals Metropolitan Chicago:							24,272.31
Easter Seals Metropolitan Chicago		28612	DFC	Tuition	08/31/2023	087799	36,653.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	36,653.98
Total for Easter Seals Metropolitan Chicago:							36,653.98
Edpuzzle	1022400029	29384	DFC	Edpuzzle Software Yearly Renewal	08/28/2023	087800	3,140.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EdPuzzle Software Yearly Renewal				10 E 2225 4700 00 300 000000		100.0000%	3,140.00
Total for Edpuzzle:							3,140.00
Egizio, Ashley		7/23 Choreography	DFC	Choreography	07/31/2023	23452	800.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
7/23 Choreography				11 E 1999 4100 30 300 910025		100.0000%	800.00
Total for Egizio, Ashley:							800.00
Elim Christian Services		1007871-INV	DFC	Tuition	08/31/2023	9100001897	2,531.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	2,531.88
Total for Elim Christian Services:							2,531.88
ESI		1295941	DFC	Service Call	08/21/2023	9100001898	351.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Service call for walk in freezer				10 E 2560 4100 00 300 000000		100.0000%	351.25
Total for ESI:							351.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2153554	DFC	Maintenance Truck Fuel	08/09/2023	087801	121.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		121.26	
Feece Oil Company		2153622	DFC	Bus 72 Fuel	08/09/2023	087801	51.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.84	
Feece Oil Company		2153774	DFC	Maintenance Truck Fuel	08/10/2023	087801	125.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		125.44	
Feece Oil Company		2153809	DFC	Bus 72 Fuel	08/10/2023	087801	51.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.68	
Feece Oil Company		2153820	DFC	Activity Bus 2 Fuel	08/10/2023	087801	85.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 2 Fuel		10 E 1500 3900 30 300 000000		100.0000%		85.17	
Feece Oil Company		2153862	DFC	Bus 4 Fuel	08/10/2023	087801	86.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 4 Fuel		10 E 1500 3900 30 300 000000		100.0000%		86.94	
Feece Oil Company		2153964	DFC	Van 36 Fuel	08/11/2023	087801	40.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.63	
Feece Oil Company		2154015	DFC	Bus 72 Fuel	08/11/2023	087801	50.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.62	
Feece Oil Company		2154249	DFC	Maintenance Truck Fuel	08/14/2023	087801	169.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		169.67	
Feece Oil Company		2154264	DFC	Van 29 Fuel	08/14/2023	087801	42.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.14	
Feece Oil Company		2154270	DFC	Bus 72 Fuel	08/14/2023	087801	53.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		53.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2154512	DFC	Bus 56 Fuel	08/15/2023	087801	49.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			49.13
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2154518	DFC	Bus 72 Fuel	08/15/2023	087801	56.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			56.24
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2154569	DFC	Maintenance Truck Fuel	08/15/2023	087801	11.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			11.49
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2154609	DFC	Van 29 Fuel	08/15/2023	087801	52.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			52.11
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2154701	DFC	Van 27 Fuel	08/16/2023	087801	35.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			35.27
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2154702	DFC	Bus 57 Fuel	08/16/2023	087801	92.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			92.12
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2154794	DFC	Bus 79 Fuel	08/16/2023	087801	78.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 79 Fuel			78.11
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2154795	DFC	Maintenance Truck Fuel	08/16/2023	087801	97.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			97.17
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2155013	DFC	Bus 72 Fuel	08/17/2023	087801	52.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			52.31
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2155063	DFC	Bus 57 Fuel	08/17/2023	087801	96.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			96.38
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2155140	DFC	Bus 56 fuel	08/18/2023	087801	55.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 fuel			55.84
				40 E 2552 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		2155168	DFC	Van 27 Fuel	08/18/2023	087801	57.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%		57.20
Feece Oil Company		2155180	DFC	Van 36 Fuel	08/18/2023	087801	45.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%		45.00
Feece Oil Company		2155186	DFC	Van 33 fuel	08/18/2023	087801	57.65	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 33 Fuel				40 E 2550 4640 00 300 000000		100.0000%		57.65
Feece Oil Company		2155250	DFC	Bus 61 Fuel	08/18/2023	087801	90.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 61 fuel				40 E 2552 4640 00 300 000000		100.0000%		90.85
Feece Oil Company		2155331	DFC	Bus 56 fuel	08/21/2023	087801	40.12	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 56 Fuel				40 E 2552 4640 00 300 000000		100.0000%		40.12
Feece Oil Company		2155340	DFC	Maintenance Truck Fuel	08/21/2023	087801	132.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Maintenance Truck Fuel				40 E 2550 4640 00 300 000000		100.0000%		132.76
Feece Oil Company		2155354	DFC	Bus 72 Fuel	08/21/2023	087801	53.53	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 72 fuel				40 E 2552 4640 00 300 000000		100.0000%		53.53
Feece Oil Company		2155413	DFC	Bus 57 fuel	08/21/2023	087801	97.32	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 57 Fuel				40 E 2552 4640 00 300 000000		100.0000%		97.32
Feece Oil Company		2155420	DFC	Bus 40 Fuel	08/21/2023	087801	65.49	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel				40 E 2552 4640 00 300 000000		100.0000%		65.49
Feece Oil Company		2155584	DFC	Van 35 fuel	08/22/2023	087801	83.29	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 35 fuel				40 E 2550 4640 00 300 000000		100.0000%		83.29
Feece Oil Company		2155620	DFC	Bus 56 Fuel	08/22/2023	087801	63.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 56 Fuel				40 E 2552 4640 00 300 000000		100.0000%		63.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2155630	DFC	Bus 57 fuel	08/22/2023	087801	86.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel			86.52
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2155653	DFC	Van 27 fuel	08/22/2023	087801	53.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 fuel			53.01
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2155657	DFC	Bus 72 Fuel	08/22/2023	087801	69.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			69.93
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2155712	DFC	Van 8 fuel	08/22/2023	087801	35.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			35.93
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2155739	DFC	Bus 61 Fuel	08/22/2023	087801	83.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			83.45
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2155772	DFC	Maintenance Truck Fuel	08/23/2023	087801	53.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			53.28
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2155815	DFC	Bus 40 Fuel	08/23/2023	087801	81.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 fuel			81.03
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2155817	DFC	Car 5 fuel	08/23/2023	087801	30.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			30.19
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2155818	DFC	Van 34 Fuel	08/23/2023	087801	49.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 34 Fuel			49.28
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2155836	DFC	Bus 57 Fuel	08/23/2023	087801	69.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			69.12
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2155867	DFC	Bus 72 fuel	08/23/2023	087801	52.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			52.42
				40 E 2552 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2155877	DFC	Car 7 Fuel	08/23/2023	087801	30.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			30.85
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2156033	DFC	Car 3 fuel	08/24/2023	087801	42.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 fuel			42.47
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2156049	DFC	Bus 56 Fuel	08/24/2023	087801	69.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			69.77
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156052	DFC	Maintenance Truck Fuel	08/24/2023	087801	127.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			127.67
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2156058	DFC	Van 17 Fuel	08/24/2023	087801	42.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 17 fuel			42.94
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2156063	DFC	Bus 57 fuel	08/24/2023	087801	69.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel			69.51
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156065	DFC	Van 27 Fuel	08/24/2023	087801	59.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			59.83
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2156095	DFC	Bus 72 Fuel	08/24/2023	087801	51.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			51.96
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156100	DFC	Van 36 Fuel	08/24/2023	087801	46.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			46.41
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2156170	DFC	Car 6 Fuel	08/24/2023	087801	28.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			28.68
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2156218	DFC	Bus 61 Fuel	08/24/2023	087801	87.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			87.26
				40 E 2552 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2156223	DFC	Bus 48 Fuel	08/24/2023	087801	87.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			87.34
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156274	DFC	Van 33 Fuel	08/25/2023	087801	72.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 33 Fuel			72.06
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2156347	DFC	Bus 56 fuel	08/25/2023	087801	69.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			69.24
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156353	DFC	Van 8 Fuel	08/25/2023	087801	54.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			54.91
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2156354	DFC	Bus 40 Fuel	08/25/2023	087801	72.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			72.15
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156358	DFC	Bus 72 Fuel	08/25/2023	087801	53.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			53.41
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156372	DFC	Driver's ed Car	08/25/2023	087801	30.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Driver's ed Car Fuel			30.51
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2156454	DFC	Bus 48 Fuel	08/25/2023	087801	69.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			69.05
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156571	DFC	Bus 56 Fuel	08/28/2023	087801	68.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			68.68
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156573	DFC	Van 35 Fuel	08/28/2023	087801	75.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			75.62
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2156576	DFC	Maintenance Truck Fuel	08/28/2023	087801	106.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			106.87
				40 E 2550 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2156586	DFC	Bus 57 Fuel	08/28/2023	087801	70.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			70.34
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2156621	DFC	Bus 72 Fuel	08/28/2023	087801	53.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			53.46
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158145	DFC	Bus 48 Fuel	08/28/2023	087801	64.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus48 Fuel			64.82
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158146	DFC	Bus 61 Fuel	08/28/2023	087801	83.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			83.35
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158238	DFC	Van 36 Fuel	08/29/2023	087801	42.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 fuel			42.93
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2158246	DFC	Bus 40 Fuel	08/29/2023	087801	77.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			77.49
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158250	DFC	Car 5 fuel	08/29/2023	087801	32.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			32.33
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2158253	DFC	Car 7 Fuel	08/29/2023	087801	28.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 fuel			28.13
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2158256	DFC	Car 6 Fuel	08/29/2023	087801	29.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			29.85
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2158271	DFC	Bus 57 fuel	08/29/2023	087801	65.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			65.08
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158276	DFC	Van 8 Fuel	08/29/2023	087801	49.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			49.43
				40 E 2550 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2158310	DFC	Bus 72 Fuel	08/29/2023	087801	52.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			52.36
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158433	DFC	Van 27 Fuel	08/29/2023	087801	51.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			51.50
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2158442	DFC	Bus 1 Fuel	08/29/2023	087801	45.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Athletics Bus 1 Fuel			45.36
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2158547	DFC	Bus 48 Fuel	08/30/2023	087801	72.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			72.40
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158580	DFC	Bus 56 Fuel	08/30/2023	087801	68.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			68.44
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158594	DFC	Bus 57 fuel	08/30/2023	087801	67.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			67.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158616	DFC	Bus 72 fuel	08/30/2023	087801	51.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			51.01
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158709	DFC	Bus 61 fuel	08/30/2023	087801	77.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			77.22
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158758	DFC	Bus 48 Fuel	08/31/2023	087801	62.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			62.69
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158817	DFC	Bus 57 fuel	08/31/2023	087801	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel			65.00
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2158818	DFC	Bus 40 fuel	08/31/2023	087801	72.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			72.30
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2158820	DFC	Van 27 fuel	08/31/2023	087801	52.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.94	
Feece Oil Company		2158823	DFC	Athletics Bus 1 Fuel	08/31/2023	087801	32.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletics Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		32.75	
Feece Oil Company		2158853	DFC	Van 36 Fuel	08/31/2023	087801	41.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.10	
Feece Oil Company		2158926	DFC	Car 6 Fuel	08/31/2023	087801	30.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 fuel		10 E 1700 4640 21 300 000000		100.0000%		30.15	
Feece Oil Company		2158987	DFC	Car 3 fuel	08/31/2023	087801	46.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		46.50	
Feece Oil Company		2159611	DFC	Bus 48 Fuel	09/01/2023	087801	59.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.76	
Feece Oil Company		2159651	DFC	Van 8 Fuel	09/01/2023	087801	49.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.77	
Feece Oil Company		2159660	DFC	Car 5 Fuel	09/01/2023	087801	25.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.89	
Feece Oil Company		2159661	DFC	Bus 56 Fuel	09/01/2023	087801	69.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.59	
Feece Oil Company		2159665	DFC	Car 8 Fuel	09/01/2023	087801	27.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.30	
Feece Oil Company		2159671	DFC	Bus 57 fuel	09/01/2023	087801	64.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.36	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2159708	DFC	Van 37 fuel	09/01/2023	087801	24.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 fuel		40 E 2550 4640 00 300 000000		100.0000%		24.28	
Feece Oil Company		2159725	DFC	Athletics Bus 1 Fuel	09/01/2023	087801	65.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Athletics Fuel		10 E 1500 3900 30 300 000000		100.0000%		65.57	
Feece Oil Company		2159754	DFC	Trencher Fuel	09/01/2023	087801	1.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Trencher Fuel		40 E 2550 4640 00 300 000000		100.0000%		1.69	
Feece Oil Company		215978	DFC	Bus 56 Fuel	09/05/2023	087801	37.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.18	
Feece Oil Company		2159803	DFC	Bus 61 Fuel	09/01/2023	087801	82.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.36	
Feece Oil Company		2159825	DFC	Activity Bus 4	09/02/2023	087801	83.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 (Golf)		10 E 1500 3900 30 300 000000		100.0000%		83.83	
Feece Oil Company		2159864	DFC	Bus 48 Fuel	09/05/2023	087801	62.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.55	
Feece Oil Company		2159865	DFC	Maintenance Truck Fuel	09/05/2023	087801	160.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		160.58	
Feece Oil Company		2159891	DFC	Bus 57 Fuel	09/05/2023	087801	70.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.69	
Feece Oil Company		2159915	DFC	Van 27 Fuel	09/05/2023	087801	50.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.16	
Feece Oil Company		2159916	DFC	Bus 40 Fuel	09/05/2023	087801	91.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		91.86	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2159923	DFC	Bus 76 Fuel	09/05/2023	087801	81.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel			81.02
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2159925	DFC	Car 9 fuel	09/05/2023	087801	30.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel			30.22
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2160047	DFC	Van 36 Fuel	09/05/2023	087801	47.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			47.83
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160053	DFC	Bus 1 Fuel	09/05/2023	087801	90.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 fuel			90.75
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2160116	DFC	Van 35 fuel	09/06/2023	087801	69.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			69.06
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160132	DFC	Bus 48 Fuel	09/06/2023	087801	73.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			73.49
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160201	DFC	Bus 57 Fuel	09/06/2023	087801	61.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel			61.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160210	DFC	Van 8 Fuel	09/06/2023	087801	55.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			55.72
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160279	DFC	Car 7 Fuel	09/06/2023	087801	33.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			33.56
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2160294	DFC	Bus 2 Fuel	09/06/2023	087801	52.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 2 Fuel			52.20
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160320	DFC	Maintenance Truck Fuel	09/06/2023	087801	76.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			76.50
				40 E 2550 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2160403	DFC	Bus 48 fuel	09/07/2023	087801	66.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 fuel			66.87
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160417	DFC	Bus 40 Fuel	09/07/2023	087801	72.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			72.66
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160424	DFC	Bus 56 Fuel	09/07/2023	087801	72.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			72.76
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160436	DFC	Bus 56 Fuel	09/07/2023	087801	64.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			64.71
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160439	DFC	Van 27 Fuel	09/07/2023	087801	49.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			49.58
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160499	DFC	Car 3 Fuel	09/07/2023	087801	38.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			38.90
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2160505	DFC	Car 5 Fuel	09/07/2023	087801	25.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			25.75
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2160608	DFC	Bus 40 fuel	09/08/2023	087801	62.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			62.31
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160639	DFC	Bus 56 Fuel	09/08/2023	087801	42.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			42.31
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160676	DFC	Bus 57 Fuel	09/08/2023	087801	63.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			63.52
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160677	DFC	Car 9 Fuel	09/08/2023	087801	33.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel			33.20
				10 E 1700 4640 21 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2160678	DFC	Maintenance Truck Fuel	09/08/2023	087801	96.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			96.37
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160683	DFC	Van 36 Fuel	09/08/2023	087801	64.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			64.34
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160684	DFC	Maintenance Truck Fuel	09/08/2023	087801	88.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			88.21
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160686	DFC	Activity Bus 1 Fuel	09/08/2023	087801	37.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 Golf			37.08
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2160714	DFC	Van 8 Fuel	09/08/2023	087801	44.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			44.40
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160897	DFC	Bus 48 fuel	09/11/2023	087801	64.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			64.00
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160912	DFC	Bus 56 Fuel	09/11/2023	087801	32.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			32.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160926	DFC	Bus 57 Fuel	09/11/2023	087801	60.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			60.63
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2160935	DFC	Maintenance Truck Fuel	09/11/2023	087801	100.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			100.73
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160984	DFC	Maintenance Truck Fuel	09/11/2023	087801	124.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			124.70
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2160990	DFC	Car 6 Fuel	09/11/2023	087801	28.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			28.59
				10 E 1700 4640 21 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2161012	DFC	Bus 40 Fuel	09/11/2023	087801	72.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			72.21
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2161024	DFC	Bus 37 Fuel	09/11/2023	087801	43.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 37 Fuel			43.88
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2161029	DFC	Bus 72 fuel	09/11/2023	087801	71.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			71.38
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2161080	DFC	Van 35 Fuel	09/12/2023	087801	76.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			76.52
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2161082	DFC	Van 27 fuel	09/12/2023	087801	36.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			36.98
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2161083	DFC	Bus 48 Fuel	09/12/2023	087801	59.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			59.71
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2161105	DFC	Bus 56 fuel	09/12/2023	087801	37.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			37.01
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2161125	DFC	Bus57 fuel	09/12/2023	087801	65.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel			65.97
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2161129	DFC	Van 8 Fuel	09/12/2023	087801	51.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			51.06
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2161163	DFC	Car 8 Fuel	09/12/2023	087801	32.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			32.19
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2161258	DFC	Bus 61 Fuel	09/12/2023	087801	76.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 fuel			76.96
				40 E 2550 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4006543	DFC	On Road Hi Speed Diesel	08/21/2023	087801	2,997.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	2,997.28
Feece Oil Company		4008498	DFC	On Road High Speed Fuel	08/28/2023	087801	7,231.77
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road High Speed Fuel				40 E 2552 4640 00 300 000000		100.0000%	7,231.77
Feece Oil Company		4011038	DFC	On Road Hi Speed Diesel	09/06/2023	087801	5,983.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%	5,983.07
Total for Feece Oil Company:							25,779.23
Filter Shine Chicago		12463584	DFC	8 Week Filter Rental	08/02/2023	9100001899	185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
8 Week Filter Rental				20 E 2540 3900 00 302 000000		100.0000%	185.00
Filter Shine Chicago		12463585	DFC	Filter Rental	08/02/2023	9100001899	185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Filter Rental				20 E 2540 3900 00 302 000000		100.0000%	185.00
Total for Filter Shine Chicago:							370.00
Filterbuy		F8BE6586-0001	DFC	Filters	09/08/2023	087802	2,990.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Filters				20 E 2540 4100 00 302 000000		100.0000%	2,990.57
Total for Filterbuy:							2,990.57
Follett School Solutions Inc		587073F	DFC	Books	01/20/2023	087803	50.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Books				10 E 2222 4300 00 300 000000		100.0000%	50.71
Total for Follett School Solutions Inc:							50.71
Forepaws	1092400019	82247	DFC	Open PO small animals supply	08/31/2023	087804	268.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Small animals supply				10 E 1401 4100 01 300 000000		100.0000%	268.95
Total for Forepaws:							268.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frontline Education	0002400028	INVUS192009	DFC	Frontline Implementation & Student Analytics Lab Subscription	08/22/2023	087805	8,480.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Frontline Implementation				10 R 4932 0000 00 000 000000	58.9623%		5,000.00
Frontline Implementation				10 E 2225 4700 00 300 000000	41.0377%		3,480.00
Frontline Education	0002400028	INVUS192010	DFC	Frontline Implementation & Student Analytics Lab Subscription	08/21/2023	087805	9,841.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
Student Analytics Lab Subscription				10 R 4300 0000 00 000 000000	100.0000%		9,841.54
Total for Frontline Education:							18,321.54
Gaggle.net, Inc.	1022400035	INV03988	DFC	Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software	07/01/2023	087806	20,700.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software				10 E 2225 4700 00 300 000000	100.0000%		19,950.00
Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software setup fee				10 E 2225 4700 00 300 000000	100.0000%		750.00
Total for Gaggle.net, Inc.:							20,700.00
Gallardo, Jennifer J	2023 Homecoming		DFC	2023 Homecoming	09/11/2023	087807	130.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2023 Homecoming				10 E 1500 1300 70 300 000003	100.0000%		130.00
Total for Gallardo, Jennifer J:							130.00
Gestel, Keira	2023 Choreography		DFC	2023 Choreography Services	08/23/2023	23453	1,500.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2023 Choreography Services				11 E 1999 4100 30 300 910025	100.0000%		1,500.00
Total for Gestel, Keira:							1,500.00
Giangrande, Jennifer	AP Class Refund		DFC	AP Class Refund	09/01/2023	087808	96.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Refund				10 R 1828 0000 00 000 000000	100.0000%		96.00
Total for Giangrande, Jennifer:							96.00
Giant Steps	111-0823S		DFC	Tuition	08/31/2023	9100001900	3,107.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000	100.0000%		3,107.97
Total for Giant Steps:							3,107.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Gnat, Dylan		Mileage Reimb 6/12-6/15	DFC	Mileage Reimb 6/12-6/15	06/15/2023	087809	230.56	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mileage Reimbursement				10 E 2210 3000 10 300 000000		100.0000%		57.64
Mileage Reimbursement				10 E 2210 3000 10 300 000000		100.0000%		57.64
Mileage Reimbursement				10 E 2210 3000 10 300 000000		100.0000%		57.64
Mileage Reimbursement				10 E 2210 3000 10 300 000000		100.0000%		57.64
Gnat, Dylan		Supplies Reimb	DFC	Supplies Reimbursement	08/20/2023	087809	14.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Class Supplies				10 E 1400 4100 10 300 000001		100.0000%		14.76
Total for Gnat, Dylan:							245.32	
Goldstar Learning Inc		5772	DFC	Mastery Manager	09/05/2023	087810	24,286.83	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mastery Manager				10 E 2225 4700 00 300 000000		100.0000%		24,286.83
Total for Goldstar Learning Inc:							24,286.83	
Goodwin, David		Refund	DFC	Book & AP test Refund	08/23/2023	087811	200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Refund				10 R 1811 0000 00 000 000000		100.0000%		144.00
Refund				10 R 1828 0000 00 000 000000		100.0000%		56.00
Total for Goodwin, David:							200.00	
Gordon Food Service	1092400022	229503470	DFC	GFS Open PO	08/22/2023	087812	892.43	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%		892.43
Gordon Food Service	1092400022	229503497	DFC	GFS Open PO	08/22/2023	087812	647.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%		647.24
Gordon Food Service	1092400022	229521206	DFC	GFS Open PO	08/22/2023	087812	47.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%		47.30
Gordon Food Service	1092400022	229555535	DFC	GFS Open PO	08/24/2023	087812	141.09	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%		141.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092400022	229653551	DFC	GFS Open PO	08/29/2023	087812	228.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	228.86
Gordon Food Service	1092400022	229788766	DFC	GFS Open PO	09/05/2023	087812	289.19
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	289.19
Gordon Food Service	1092400022	229788767	DFC	GFS Open PO	09/05/2023	087812	83.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	83.31
Gordon Food Service	1092400022	229834361	DFC	GFS Open PO	09/07/2023	087812	502.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	502.83
Gordon Food Service	1092400022	229834362	DFC	GFS Open PO	09/07/2023	087812	250.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	250.53
Gordon Food Service	1092400022	229932068	DFC	GFS Open PO	09/12/2023	087812	319.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	319.12
Total for Gordon Food Service:							3,401.90
Grainco Fs		60020463	DFC	Fieldmark Paint & Spray Paint	08/21/2023	087813	2,191.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fieldmark Paint				20 E 2540 4100 00 300 000001		100.0000%	1,800.00
Spray Paint				20 E 2540 4100 00 300 000001		100.0000%	391.68
Total for Grainco Fs:							2,191.68
Grainger		9811699702	DFC	Vacuum Breaker Assembly Kit	08/21/2023	087814	32.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vacuum Breaker Assembly Kit				20 E 2540 4100 00 302 000000		100.0000%	32.38
Grainger		982313393	DFC	Supplies	08/30/2023	087814	298.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gas Connector Kit				20 E 2540 4100 00 300 000000		100.0000%	298.92
Total for Grainger:							331.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		August 2023	DFC	August 2023	08/31/2023	087815	157,828.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		August 2023	10 E 4140 6000 00 000 000000		100.0000%		98,207.36
		August 2023	20 E 4140 6000 00 000 000000		100.0000%		59,621.42
Grundy Area Vocational Ctr		July 2023	DFC	July 2023	07/31/2023	087815	161,193.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		July 2023	10 E 4140 6000 00 000 000000		52.8590%		85,205.20
		July 2023	20 E 4140 6000 00 000 000000		47.1410%		75,988.16
Total for Grundy Area Vocational Ctr:							319,022.14
Grundy Co Special Education		2023-2024 Operating	DFC	2023-2024 Operating Assessment	08/30/2023	9100001901	165,646.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2023-2024 Operating Assessment 1st Payment	10 E 4220 6700 00 000 000000		100.0000%		165,646.50
Grundy Co Special Education		9/23 IDEA Flow Thru	DFC	IDEA Flow Through Grant Billing 9/23	08/24/2023	9100001901	21,249.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IDEA Flow Through Grant 9/23	10 E 4000 6000 00 000 000000		100.0000%		21,249.60
Grundy Co Special Education		9/23 Tuition Billing	DFC	9/23 Tuition Billing	08/24/2023	9100001901	202,380.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		September 2023 Tuition Billing	10 E 4220 6700 00 000 000000		100.0000%		202,380.28
Grundy Co Special Education		Bus Aide - Constanzo	DFC	Bus Aide - Constanzo	08/30/2023	9100001901	736.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus Aide - Constanzo	10 E 4220 6700 00 000 000000		100.0000%		736.16
Grundy Co Special Education		Bus Aide - Jennifer Reyes	DFC	Bus Aide - Jennifer Reyes	08/30/2023	9100001901	77.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus Aide Jennifer Reyes	10 E 4220 6700 00 000 000000		100.0000%		77.96
Total for Grundy Co Special Education:							390,090.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		5558	DFC	Tuition	09/01/2023	9100001902	13,432.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,432.72	
Total for Guiding Light Academy:						13,432.72	
Hansen, Sabrina		Fee Refunds	DFC	Fee Refunds	09/01/2023	087816	727.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fee Refunds		10 R 1811 0000 00 000 000000		100.0000%		727.70	
Total for Hansen, Sabrina:						727.70	
Harmonic Design		13158	DFC	Banner Coverup	07/27/2023	087817	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Banner Coverup		40 E 2550 3500 00 000 000000		100.0000%		60.00	
Total for Harmonic Design:						60.00	
Harms Trucking		15013	DFC	10lbs CA-6 for North Parking Lot	08/14/2023	087818	3,583.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10lb CA-6 for North Parking Lot Central		20 E 2540 4100 00 300 000001		100.0000%		3,583.60	
Total for Harms Trucking:						3,583.60	
Helm Mechanical / Helm Service		CHI192086	DFC	Install Carrier Supplied Controls	07/23/2023	087819	1,548.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Install Carrier Supplied Controls		20 E 2540 3230 00 300 000001		100.0000%		1,548.00	
Helm Mechanical / Helm Service		CHI192212	DFC	Water Leak	07/30/2023	087819	2,392.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water Leak in 2 Classes		20 E 2540 3230 00 300 000001		100.0000%		2,392.43	
Helm Mechanical / Helm Service		CHI192213	DFC	Air Handler not Working	07/30/2023	087819	1,975.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Choir Room Air Handler Not Working		20 E 2540 3230 00 300 000001		100.0000%		1,975.24	
Helm Mechanical / Helm Service		CHI192380	DFC	Leak in Ceiling	08/06/2023	087819	738.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Culinary Arts Area has Water Leak in Ceiling		20 E 2540 3230 00 300 000001		100.0000%		738.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI192551	DFC	Water Heater Pump Noisy	08/20/2023	087819	864.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water Heater Pump Noisy				20 E 2540 3230 00 300 000000		100.0000%	864.95
Helm Mechanical / Helm Service		CHI192552	DFC	Water Heater not heating	08/20/2023	087819	576.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water Heater Not Heating				20 E 2540 3230 00 300 000000		100.0000%	576.00
Helm Mechanical / Helm Service	0002400014	CHI192379	DFC	Concession building breaker panel	08/06/2023	087819	7,358.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Install a new breaker, conduit and a new sub panel down below the current press box to serve the new concession building.				20 E 2543 5400 00 300 000000		100.0000%	7,358.00
Total for Helm Mechanical / Helm Service:							15,452.62
HES Facilities, LLC		99868	DFC	July Services	08/01/2023	087913	87,957.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Services				20 E 2540 3900 00 302 000001		100.0000%	87,957.00
Total for HES Facilities, LLC:							87,957.00
Himes Petrarca Fester Attorneys At Law		48845	DFC	August Services	09/01/2023	9100001903	535.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Services				80 E 2310 3180 00 300 000000		100.0000%	535.50
Total for Himes Petrarca Fester Attorneys At Law:							535.50
Hinrichs, LeAnn		AP Class Refund	DFC	AP Class Refund	09/01/2023	087820	97.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				10 R 1828 0000 00 000 000000		100.0000%	97.00
Total for Hinrichs, LeAnn:							97.00
Hinsdale Central High	1032400099	Red Devil Invite	DFC	Girls JV Volleyball - Red Devil JV Invite	09/11/2023	087821	200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls JV Volleyball - Red Devil JV Invite				10 E 1500 3900 30 300 000000		100.0000%	200.00
Total for Hinsdale Central High:							200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		4676	DFC	Tuition	04/18/2023	087822	9,570.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,570.00	
Hopewell Career Academy, Inc.		4716	DFC	Tuition	08/21/2023	087822	6,960.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,960.00	
Hopewell Career Academy, Inc.		408690	DFC	Tuition	08/21/2023	9100001904	13,758.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,758.72	
Total for Hopewell Career Academy, Inc.:							30,288.72
Howard, Megan		AP Refund	DFC	AP Refund	08/23/2023	087823	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 R 1828 0000 00 000 000000		100.0000%		96.00	
Total for Howard, Megan:							96.00
Ideal Environmental Engineering Inc.		62741	DFC	Asbestos Program	09/07/2023	9100001905	1,190.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Asbestos Program		20 E 2540 3900 00 300 000000		100.0000%		1,190.00	
Total for Ideal Environmental Engineering Inc.:							1,190.00
Illico		6195831	DFC	HVAC Supplies	08/15/2023	087824	2,123.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Supplies		20 E 2540 3230 00 300 000000		100.0000%		2,123.22	
Illico		6195832	DFC	Supplies	08/15/2023	087824	5.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		5.54	
Total for Illico:							2,128.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Illinois Association of School Business Officials		0045947	DFC	Membership & Conference Pass	08/01/2023	087825	835.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Individual School District Membership	10 E 2510 6400 00 300 000000		100.0000%	340.00
				Annual Conference Pass	10 E 2510 6400 00 300 000000		100.0000%	495.00
Illinois Association of School Business Officials		0045948	DFC	Essentials of Facilities Management & Good School Maintenance Book	09/20/2023	087825	260.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Essentials of Facilities Management	10 E 2510 6400 00 300 000000		100.0000%	220.00
				Good School Maintenance Book	10 E 2510 6400 00 300 000000		100.0000%	40.00
Total for Illinois Association of School Business Officials:							1,095.00	
Illinois Communication And Theater Assoc		00736	DFC	2023 ICTA Convention	08/21/2023	087826	195.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				2023 ICTA Convention	10 E 2210 3000 05 300 000000		100.0000%	195.00
Illinois Communication And Theater Assoc		00739	DFC	2023 ICTA Convention- Communications	08/28/2023	087826	195.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				2023-ICTA Convention - Communications	10 E 2210 3000 15 300 000000		100.0000%	195.00
Illinois Communication And Theater Assoc		00763	DFC	ICTA Convention - Communications	08/30/2023	087826	195.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				ICTA Convention - Communications	10 E 2210 3000 15 300 000000		100.0000%	195.00
Total for Illinois Communication And Theater Assoc:							585.00	
Illinois Public Risk Fund		85757	DFC	October Worker's compensation	08/14/2023	087827	19,518.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				October Workers Comp	80 E 2362 3800 00 300 000000		100.0000%	19,518.00
Illinois Public Risk Fund		P1447-2002 Audit	DFC	P1447-2022 Audit	09/14/2023	087827	9,945.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Policy Period 7/1/22-7/1/23 Audit	80 E 2362 3800 00 300 000000		100.0000%	9,945.00
Total for Illinois Public Risk Fund:							29,463.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		20230703074	DFC	July Fingerprinting	07/31/2023	087828	508.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%	508.50
Total for Illinois State Police:							508.50
ITR Systems - Division of AANEVCO, Inc.		106415	DFC	Access Control	09/08/2023	087829	345.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Access Control				20 E 2540 3230 00 300 000000		100.0000%	345.50
Total for ITR Systems - Division of AANEVCO, Inc.:							345.50
Joliet Suspension, Inc.		136036	DFC	Bus 38 Repairs	08/02/2023	087830	219.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 38 Align Front Axle and Adjust Rear Axle				40 E 2554 3230 00 300 000000		100.0000%	219.30
Total for Joliet Suspension, Inc.:							219.30
Joliet West High School	1032400100	Tiger Invite	DFC	Girls JV Volleyball - Tiger JV Invite	09/11/2023	087831	280.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls JV Volleyball - Tiger JV Invite				10 E 1500 3900 30 300 000000		100.0000%	280.00
Total for Joliet West High School:							280.00
Jones, Jennifer		Individual Sports Refud	DFC	Individual Sports Refund	08/23/2023	087832	30.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Individual Sports Refund				10 R 1811 0000 00 000 000000		100.0000%	30.00
Total for Jones, Jennifer:							30.00
JTC Academy		August 2023	DFC	Tuition	08/31/2023	087833	3,841.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,841.80
Total for JTC Academy:							3,841.80
JW Pepper	1152400017	365507257	DFC	Fall Music	08/21/2023	087834	25.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
P 3291416	Singing Hye-Ho	A. Petker (SATB)		10 E 1130 4100 12 300 000001	100.0000%	25.54	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper	1152400017	365513043	DFC	Fall Music	08/23/2023	087834	163.00
Detail Description		Detail Account			Accounting Percent		Detail Amount
P 3159290 O Fillii et Filiae-arr. Quaid & Leininger (SATB/SATB)		10 E 1130 4100 12 300 000001			100.0000%		11.40
P 705871 My Bonnie Lass She Smelleth-P.D.Q. Bach/Prof. Schickele (SATB)		10 E 1130 4100 12 300 000001			100.0000%		55.00
P 4807129 Weep, O Mine Eyes-J. Bennett/arr. Randolph (SATB)		10 E 1130 4100 12 300 000001			100.0000%		11.25
P 5081013 Laughing So Heartily-A. Willaert/arr. N. Greyson (SATB)		10 E 1130 4100 12 300 000001			100.0000%		32.30
P 4094967 Sweet Day-R. V. Williams (SATB)		10 E 1130 4100 12 300 000001			100.0000%		19.35
P 10047607 The Winter's Night-Nicholas Myers (SATB)		10 E 1130 4100 12 300 000001			100.0000%		14.35
P 3085917 Celebrate This Day Together-P. Clereau/arr. Liebergen (SSA)		10 E 1130 4100 12 300 000001			100.0000%		19.35
Total for JW Pepper:							188.54
Kargle, Mykaela M	Athletic Events	DFC	8/22 -Volleyball, 8/25 -Football, 8/31 - Volleyball		08/31/2023	087835	318.50
Detail Description		Detail Account			Accounting Percent		Detail Amount
8/22 - Volleyball		10 E 1500 1300 30 300 000002			100.0000%		97.50
8/25 - Football		10 E 1500 1300 30 300 000002			100.0000%		149.50
8/31 - Volleyball		10 E 1500 1300 30 300 000002			100.0000%		71.50
Total for Kargle, Mykaela M:							318.50
Kennicott Brothers	1092400018	502966551	DFC	Open PO	09/13/2023	087836	212.06
Detail Description		Detail Account			Accounting Percent		Detail Amount
OPEN PO - ag supplies		10 E 1401 4100 01 300 000000			100.0000%		212.06
Total for Kennicott Brothers:							212.06
Ketcham, Marialisa	Feb2023 Reimb	DFC	Feb 2023 Reimb		02/24/2023	9100001906	21.40
Detail Description		Detail Account			Accounting Percent		Detail Amount
Turkish copy of book: I am Malala for Turkish EL student		10 E 1130 4100 15 300 000000			100.0000%		21.40
Total for Ketcham, Marialisa:							21.40
Kimball Midwest	101394434	DFC	Supplies		08/30/2023	9100001907	166.21
Detail Description		Detail Account			Accounting Percent		Detail Amount
Supplies		40 E 2552 4100 00 300 000001			100.0000%		166.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		101396842	DFC	Supplies	08/30/2023	9100001907	1,734.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	1,734.15
Kimball Midwest		101398410	DFC	Supplies	08/31/2023	9100001907	1,291.83
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	1,291.83
Kimball Midwest		101405306	DFC	Supplies	09/01/2023	9100001907	735.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	735.94
Kimball Midwest		101406029	DFC	Supplies	09/05/2023	9100001907	95.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	95.40
Total for Kimball Midwest:							4,023.53
Klepec, Peter D		5/22/23 Tennis Reimb	DFC	5/22/23 Tennis Reimbursement	05/22/2023	23454	33.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
5/22/23 Food Reimbursement				11 E 1999 4100 30 300 910009		100.0000%	33.30
Total for Klepec, Peter D:							33.30
Knight, Aubrey L		7/23 Cellphone Reimb	DFC	7/23/23 Cellphone Reimbursement	07/31/2023	087837	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
July cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Knight, Aubrey L		8/23 Cellphone Reimb	DFC	8/23 Cellphone Reimbursement	08/31/2023	087837	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
August cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Knight, Aubrey L:							200.00
Kochanek, Katrinka		AP Class Dropped	DFC	AP Class Dropped	08/22/2023	087838	96.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
AP Class Dropped				10 R 1828 0000 00 000 000000		100.0000%	96.00
Total for Kochanek, Katrinka:							96.00
Kolpak, Patrick		Overpaid Fees	DFC	Overpaid Fees	09/12/2023	087839	15.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Overpaid Fees				10 R 1811 0000 00 000 000000		100.0000%	15.00
Total for Kolpak, Patrick:							15.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce	0002400022	12277722	DFC	Keys	08/14/2023	9100001908	192.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Corbin L4 Key AC11				20 E 2540 4100 00 302 000000	100.0000%		72.00
Corbin L4Ksy MK A Key				20 E 2540 4100 00 302 000000	100.0000%		72.00
Corbin L4 Key SKD3				20 E 2540 4100 00 302 000000	100.0000%		36.00
Freight				20 E 2540 4100 00 302 000000	100.0000%		12.00
Laforce	0002400026	1229207	DFC	Keys	08/31/2023	9100001908	507.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Corbin L2 Key A4				20 E 2540 4100 00 302 000000	100.0000%		120.00
Corbin L4 Key AB				20 E 2540 4100 00 302 000000	100.0000%		120.00
Corbin L4 Key AD				20 E 2540 4100 00 302 000000	100.0000%		72.00
Corbin L4 Key Master A				20 E 2540 4100 00 302 000000	100.0000%		180.00
Freight				20 E 2540 4100 00 302 000000	100.0000%		15.00
Laforce	0002400037	1229426	DFC	Door Cylinders	08/31/2023	9100001908	636.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
14237 - CR1000-118-A01-6-L4 626 Mortise Cylinder A4				20 E 2540 3230 00 302 000000	100.0000%		206.00
14237 - CR1000-118-A01-6-L4 626 Mortise Cylinder AB				20 E 2540 3230 00 302 000000	100.0000%		412.00
Freight				20 E 2540 3230 00 302 000000	100.0000%		18.00
Laforce	1122400002	1227293	DFC	Physical Education Master Locks	08/07/2023	9100001908	2,773.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Physical Education Master Locks				10 E 1130 4000 50 300 000000	100.0000%		2,573.00
960 Keys				10 E 1130 4000 50 300 000000	100.0000%		200.00
Total for Laforce:							4,108.00
Lopez, Larissa		2023 Backyard Bash	DFC	2023 Backyard Bash	09/07/2023	087840	65.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2023 Backyard Bash				10 E 1500 1300 70 300 000003	100.0000%		65.00
Lopez, Larissa		2023 Parade	DFC	2023 Parade	09/11/2023	087840	52.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
2023 Parade				10 E 1500 1300 70 300 000003	100.0000%		52.00
Total for Lopez, Larissa:							117.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
LRSrecycles.com		PS557713	DFC	Unit Rentals	08/24/2023	087841	901.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Unit Rentals				20 E 2540 4100 00 300 000001		100.0000%		901.00
Total for LRSrecycles.com:							901.00	
Luzbetak, Angela		AP Class Refund	DFC	AP Class Refund	08/29/2023	087842	96.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Refund				10 R 1828 0000 00 000 000000		100.0000%		96.00
Total for Luzbetak, Angela:							96.00	
Madding, Susanne L		Admin Academy Reimb	DFC	Admin Academy Reimbursement	07/21/2023	087843	200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Admin Academy #2000 Initial Principal Evaluation				10 E 2210 3120 00 300 000000		100.0000%		200.00
Total for Madding, Susanne L:							200.00	
Maland, Rita		2023 Homecoming	DFC	2023 Homecoming	09/11/2023	087844	130.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2023 Homecoming				10 E 1500 1300 70 300 000003		100.0000%		130.00
Total for Maland, Rita:							130.00	
Malcor Roofing of Illinois Inc.	0002300093	4291	DFC	Roof Restoration	08/10/2023	087845	289,249.36	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Roof Restoration				60 E 2535 3230 00 000 000000		100.0000%		289,249.36
Total for Malcor Roofing of Illinois Inc.:							289,249.36	
Mangun, Mary Beth		2023 Backyard Bash	DFC	2023 Backyard Bash	09/07/2023	087846	65.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2023 Backyard Bash				10 E 1500 1300 70 300 000003		100.0000%		65.00
Total for Mangun, Mary Beth:							65.00	
McGrath	1052400001	385746	DFC	Chairs for Special Education classrooms and Student Services offices	08/18/2023	087847	9,438.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mid-Back ignition task chair with upholstered back, with advanced syncro-tilt seat control, adjustable arms, hard casters, standard upholstered seat and back upholstery color to be determined black frame				10 E 1200 5000 00 300 223000		100.0000%		9,438.00
Total for McGrath:							9,438.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		9/5/23 Statement	DFC	Magnetic Locker Nameplates (Volleyball)	09/05/2023	23455	439.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Magnetic Locker Nameplates		11 E 1999 4100 30 300 910022		100.0000%		439.71	
McHs P-Card		9/5/23 Statement	DFC	Niko's Catering	09/05/2023	23455	883.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Niko's Catering		11 E 1999 4100 30 300 910002		100.0000%		883.92	
McHs P-Card	2032400006	9/5/23 Statement	DFC	Girls volleyball lunch	09/05/2023	23455	293.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls volleyball lunch		11 E 1999 4100 30 300 910022		100.0000%		293.19	
McHs P-Card	2032400009	9/5/23 Statement	DFC	Girls volleyball lunch	09/05/2023	23455	76.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls volleyball lunch		11 E 1999 4100 30 300 910022		100.0000%		76.91	
McHs P-Card	2032400011	9/5/23 Statement	DFC	Boys Soccer IHSSCA Fee	09/05/2023	23455	35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Soccer IHSSCA Fee		11 E 1999 4100 30 300 910008		100.0000%		35.00	
McHs P-Card	2032400012	9/5/23 Statement	DFC	Cheer Bows	09/05/2023	23455	108.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheer Bows		11 E 1999 4100 30 300 910012		100.0000%		108.00	
McHs P-Card	2032400013	9/5/23 Statement	DFC	Fat Boyz Receipt	09/05/2023	23455	83.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fat Boyz Receipt		11 E 1999 4100 30 300 910022		100.0000%		83.75	
McHs P-Card	2032400014	9/5/23 Statement	DFC	Football training	09/05/2023	23455	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football training		11 E 1999 4100 30 300 910014		100.0000%		250.00	
McHs P-Card	2032400016	9/5/23 Statement	DFC	Boys Soccer	09/05/2023	23455	182.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Soccer		11 E 1999 4100 30 300 910008		100.0000%		182.18	
McHs P-Card	2032400019	9/5/23 Statement	DFC	Football supplies	09/05/2023	23455	113.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football supplies		11 E 1999 4100 30 300 910014		100.0000%		55.05	
Official dinner for football game		11 E 1999 4100 30 300 910002		100.0000%		58.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032400021	9/5/23 Statement	DFC	Boys Soccer Lunch	09/05/2023	23455	731.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Soccer Lunch				11 E 1999 4100 30 300 910008		100.0000%	731.16
McHs P-Card	2032400022	9/5/23 Statement	DFC	Boys Golf at Prairie Vista Golf Course	09/05/2023	23455	252.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Golf at Prairie Vista Golf Course				11 E 1999 4100 30 300 910007		100.0000%	252.00
McHs P-Card	2032400023	9/5/23 Statement	DFC	Dance dinner	09/05/2023	23455	296.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Dance dinner +10.00 tip				11 E 1999 4100 30 300 910025		100.0000%	296.25
McHs P-Card	2032400024	9/5/23 Statement	DFC	Boys basketball fall league	09/05/2023	23455	450.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys basketball fall league				11 E 1999 4100 30 300 910005		100.0000%	450.00
McHs P-Card	2042400011	9/5/23 Statement	DFC	August P-Card Activities	09/05/2023	23455	1,548.19
Detail Description				Detail Account		Accounting Percent	Detail Amount
Joann's Once Upon a Dream - Balloon Arch				11 E 1999 4100 70 300 900048		100.0000%	773.90
Etsy - Donation Thermometer				11 E 1999 4100 70 300 900001		100.0000%	7.49
Kurtz Memorial - Memorial Tree				11 E 1999 4100 70 300 900001		100.0000%	46.90
SkyFi - Digital image				11 E 1999 4100 70 300 900048		100.0000%	20.00
Big Frog - Spiritwear Tshirts				11 E 1999 4100 70 300 900048		100.0000%	360.00
Amazon - Powder Puff Flags				11 E 1999 4100 70 300 900008		100.0000%	339.90
Total for McHs P-Card:							5,743.56
McMaster-Carr	1092400033	13541292	DFC	Materials for welding	08/30/2023	9100001909	319.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
Low-Strength Steel Hex Nut, Grade 2, 1/2"-13 Thread Size				10 E 1400 4100 10 300 000001		100.0000%	208.32
Steel Square-Head Cup-Point Set Screw, 5/16"-18 Thread, 1-1/4" Long				10 E 1400 4100 10 300 000001		100.0000%	111.59
McMaster-Carr	1092400033	13837683	DFC	Materials for welding	09/06/2023	9100001909	562.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Steel Square-Head Cup-Point Set Screw, 5/16"-18 Thread, 1-1/4" Long				10 E 1400 4100 10 300 000001		100.0000%	562.49
Total for McMaster-Carr:							882.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Melyx		174973	DFC	Mulch	08/16/2023	9100001910	300.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mulch for South Campus		20 E 2540 4100 00 300 000001		100.0000%		300.09	
Total for Melyx:							300.09
Menards	08360		DFC	Supplies	08/17/2023	9100001911	62.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		62.50	
Menards	09163		DFC	Supplies	08/30/2023	9100001911	39.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		39.94	
Menards	09648		DFC	Supplies	09/07/2023	9100001911	104.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		104.96	
Menards	7310		DFC	Supplies	08/01/2023	9100001911	452.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		452.81	
Menards	7717		DFC	Supplies	08/07/2023	9100001911	786.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		786.30	
Menards	7839		DFC	Supplies	08/09/2023	9100001911	132.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		132.07	
Menards	7974		DFC	Supplies	08/11/2023	9100001911	43.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		43.98	
Menards	8666		DFC	Supplies	08/22/2023	9100001911	13.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		13.56	
Menards	8688		DFC	Supplies	08/22/2023	9100001911	25.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		25.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		8689	DFC	Supplies	08/22/2023	9100001911	959.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Floor Fans			959.80
				20 E 2540 4100 00 300 000000			100.0000%
Menards		8728	DFC	Supplies	08/23/2023	9100001911	33.48
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Supplies			33.48
				20 E 2540 4100 00 302 000000			100.0000%
Menards		8822	DFC	Supplies	08/24/2023	9100001911	90.09
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Supplies			90.09
				20 E 2540 4100 00 302 000000			100.0000%
Menards		8941	DFC	Supplies	08/26/2023	9100001911	36.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Supplies			36.98
				20 E 2540 4100 00 302 000000			100.0000%
Menards		9122	DFC	Supplies	08/29/2023	9100001911	156.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Supplies			156.86
				20 E 2540 4100 00 300 000000			100.0000%
Menards		9163	DFC	Supplies	08/30/2023	9100001911	39.94
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Supplies			39.94
				20 E 2540 4100 00 302 000000			100.0000%
Menards		9301	DFC	Supplies	09/01/2023	9100001911	642.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Supplies			642.63
				20 E 2540 4100 00 300 000000			100.0000%
Menards	1092400015	55015	DFC	Open PO	08/14/2023	9100001911	378.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Open PO			378.53
				10 E 1400 4100 10 300 000001			100.0000%
Total for Menards:							4,000.31
Menards Joliet		54236	DFC	Supplies	08/04/2023	087848	202.07
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Supplies			202.07
				20 E 2540 4100 00 300 000000			100.0000%
Menards Joliet		55015	DFC	Supplies	08/14/2023	087848	378.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
				Supplies			378.53
				20 E 2540 4100 00 300 000000			100.0000%
Total for Menards Joliet:							580.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Metropolitan Industries Inc		INV053744	DFC	Bldg Repairs & Maint	08/22/2023	087849	14,165.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Replaced Control Panel, Removed and Replaced Valves and one New Pump Assembly	20 E 2540 3230 00 302 000000	100.0000%	14,165.00

Total for Metropolitan Industries Inc: 14,165.00

M-F Athletic Company Inc.	1032400080	INV259349	DFC	Cross Country supplies	09/01/2023	087850	1,222.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
7411-Yellow CEI Ultrak 495 Yellow	10 E 1500 4100 30 300 000003	100.0000%	176.00
3201-08 First Place Elite Medicine Ball 8 lb	10 E 1500 4100 30 300 000003	100.0000%	272.00
3201-10 First Place Elite Medicine Ball 10 lb	10 E 1500 4100 30 300 000003	100.0000%	84.00
3201-06 First Place Elite Medicine Ball 6 lb	10 E 1500 4100 30 300 000003	100.0000%	112.00
6650-3/8 Pyramid Spikes Bag of 100 3/8"	10 E 1500 4100 30 300 000003	100.0000%	33.00
6652-1 Specialty Spikes 1"	10 E 1500 4100 30 300 000003	100.0000%	48.00
7023-01 X-C and Event Flag Pole	10 E 1500 4100 30 300 000003	100.0000%	114.00
1220-01-Pack-Light-Yellow First Place Mini Band XL 01 Pack of 10 Light Yellow	10 E 1500 4100 30 300 000003	100.0000%	14.00
1220-02-Pack-Medium-Green First Place Mini Band XL 02 Pack of 10 Medium Green	10 E 1500 4100 30 300 000003	100.0000%	32.00
1220-03-Pack-Heavy-Blue First Place Mini Band XL 03 Pack of 10 Heavy Blue	10 E 1500 4100 30 300 000003	100.0000%	36.00
Shipping	10 E 1500 4100 30 300 000003	100.0000%	125.00
7411-Black CEI Ultrak 495 Black	10 E 1500 4100 30 300 000003	100.0000%	176.00

Total for M-F Athletic Company Inc.: 1,222.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Midwest Bus Sales		C050062314:01	DFC	Supplies	07/26/2023	087851	-49.69	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		-49.69
Midwest Bus Sales		C050062812:01	DFC	Drivers Seat Belt	08/23/2023	087851	197.99	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Drivers Seat Belt				40 E 2554 3230 00 300 000000		100.0000%		197.99
Midwest Bus Sales		R040018803:02	DFC	Instrument, Warning Device	08/31/2023	087851	539.78	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Instrument Warning Device Bus 47				40 E 2554 3230 00 300 000000		100.0000%		539.78
Midwest Bus Sales		R040018812:02	DFC	Bus 126 Repairs	08/17/2023	087851	644.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 126 Repairs				40 E 2554 3230 00 300 000000		100.0000%		644.00
Total for Midwest Bus Sales:							1,332.08	
Midwest Truckers Assoc.		26032	DFC	Yearly charge	08/15/2023	9100001912	124.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Yearly Charge 3 people				40 E 2550 3100 00 300 000000		100.0000%		124.50
Midwest Truckers Assoc.		26579	DFC	Pre-Employment Test	09/13/2023	9100001912	217.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pre-employment Test				40 E 2550 3100 00 300 000000		100.0000%		217.50
Total for Midwest Truckers Assoc.:							342.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		August	DFC	August Transportation Split	09/01/2023	9100001913	3,319.57
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Minooka Grain & Lumber			40 E 2552 4100 00 300 000000
							100.0000%
							207.20
				Smithereen			40 E 2554 3000 00 300 000000
							100.0000%
							30.00
				Grundy Kendall Regional Office of Education			10 E 2310 4100 00 300 000000
							100.0000%
							50.00
				Dynergy			40 E 2552 4660 00 300 000000
							100.0000%
							625.26
				Tyler Technologies			40 E 2554 3000 00 300 000000
							100.0000%
							1,230.00
				Amazon			40 E 2552 4100 00 300 000000
							100.0000%
							28.20
				Smithereen			40 E 2554 3000 00 300 000000
							100.0000%
							30.00
				Peerless			40 E 2550 3400 00 300 000000
							100.0000%
							33.22
				Peerless			40 E 2550 3400 00 300 000000
							100.0000%
							33.22
				Rival5			40 E 2550 3400 00 300 000000
							100.0000%
							55.80
				Rival5			40 E 2550 3400 00 300 000000
							100.0000%
							55.80
				BMO			40 E 2552 4100 00 300 000000
							100.0000%
							170.90
				Waste Management			40 E 2550 3210 00 300 000000
							100.0000%
							743.76
				Nicor			40 E 2552 4650 00 300 000000
							100.0000%
							26.21
						Total for Minooka CCSD #201:	3,319.57
Minooka Grain Lumber & Sup.		22540411	DFC	Supplies	09/08/2023	9100001914	31.47
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Supplies			20 E 2540 4100 00 300 000001
							100.0000%
							31.47
Minooka Grain Lumber & Sup.		266543	DFC	Steel Fence post	08/10/2023	9100001914	62.50
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Steel Fence Post			20 E 2540 4100 00 300 000001
							100.0000%
							62.50
Minooka Grain Lumber & Sup.		266556	DFC	Supplies	08/11/2023	9100001914	63.97
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Supplies			20 E 2540 4100 00 300 000000
							100.0000%
							63.97
Minooka Grain Lumber & Sup.		266621	DFC	Supplies	08/17/2023	9100001914	126.00
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Supplies			20 E 2540 4100 00 300 000000
							100.0000%
							126.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		266740	DFC	Supplies	08/24/2023	9100001914	36.28
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000001	100.0000%	36.28
Minooka Grain Lumber & Sup.		266826	DFC	Supplies	08/30/2023	9100001914	64.56
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	64.56
Minooka Grain Lumber & Sup.		266839	DFC	Supplies	08/31/2023	9100001914	372.43
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000001	100.0000%	372.43
Minooka Grain Lumber & Sup.	1092400013	226701	DFC	Open PO	08/22/2023	9100001914	479.18
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000001	100.0000%	479.18
Minooka Grain Lumber & Sup.	1092400013	266685	DFC	Open PO	08/21/2023	9100001914	827.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000001	100.0000%	827.40
Minooka Grain Lumber & Sup.	1092400013	266884	DFC	Open PO	09/05/2023	9100001914	779.70
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000001	100.0000%	779.70
Total for Minooka Grain Lumber & Sup.:							2,843.49
Minooka High School South Campus		2023 Prom Quest Food	DFC	2023 Prom Quest Food Reimbursement	08/28/2023	23456	52.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2023 Prom Quest Food Reimbursement	11 E 1999 4100 70 300 900058	100.0000%	52.60
Total for Minooka High School South Campus:							52.60
Mireles, Rebecca		AP Class Refund	DFC	AP Class Refund	08/29/2023	087852	96.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				AP Class Refund	10 R 1828 0000 00 000 000000	100.0000%	96.00
Total for Mireles, Rebecca:							96.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Miton Inc.		393	DFC	Service call on paper cutter and laminator	08/17/2023	087853	428.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Service call on paper cutter and laminator				10 E 2632 4100 00 300 000000		100.0000%		428.95
Total for Miton Inc.:							428.95	
Mobility Works		304037	DFC	Driver's Ed Car Passenger Break Pedal	08/31/2023	087854	1,244.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Driver's Ed Car Passenger Break Pedal				10 E 1700 3230 00 000 000000		100.0000%		1,244.00
Total for Mobility Works:							1,244.00	
Morris Hospital		00025832-00	DFC	Bus Physicals	08/08/2023	087855	423.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus Physicals				40 E 2550 3100 00 300 000000		100.0000%		423.00
Total for Morris Hospital:							423.00	
Morris Hospital		00025868-00	DFC	Random Drug Screening	08/08/2023	087855	12.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Random Drug Screening				40 E 2550 3100 00 300 000000		100.0000%		12.00
Total for Morris Hospital:							435.00	
MPS	1112400004	03203120	DFC	AP Stats books.	08/08/2023	087856	3,832.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
AP Statistics books for increased enrollment.				10 E 1130 4200 11 300 000000		100.0000%		3,832.20
Total for MPS:							3,832.20	
Murnane Paper Company	1022400030	226109	DFC	2 pallets of 30% recycled paper for the small printers. (1 pallet for each campus)	08/31/2023	087857	1,776.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2 pallets of 30% recycled paper for the small printers. (1 pallet for each campus)				10 E 2632 3000 00 300 000000		100.0000%		1,776.00
Total for Murnane Paper Company:							3,552.00	
Murnane Paper Company	1022400030	226110	DFC	2 pallets of 30% recycled paper for the small printers. (1 pallet for each campus)	08/31/2023	087857	1,776.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2 pallets of 30% recycled paper for the small printers. (1 pallet for each campus)				10 E 2632 3000 00 300 000000		100.0000%		1,776.00
Total for Murnane Paper Company:							3,552.00	
Murphy, Kevin R		Aug Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2023	9100001915	100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement (August)				20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Music for All, Inc.		297812278	DFC	Bands of America Championships 2023	05/10/2023	087858	925.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bands of America Championships 2023		10 E 1130 6400 12 300 000003		100.0000%		925.00	
Total for Music for All, Inc.:							925.00
Myers, Thomas D		803232	DFC	Building Repairs	08/03/2023	087859	530.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Repairs		20 E 2540 3230 00 300 000000		100.0000%		530.04	
Myers, Thomas D		822234	DFC	Floral Cooler Repair	08/22/2023	087859	1,212.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Floral Cooler Repair		20 E 2540 3230 00 300 000000		100.0000%		1,212.50	
Total for Myers, Thomas D:							1,742.54
Nalepka, Karleen		2023 Homecoming	DFC	2023 Homecoming	09/11/2023	087860	130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Homecoming		10 E 1500 1300 70 300 000003		100.0000%		130.00	
Nalepka, Karleen		2023 Parade	DFC	2023 Parade	09/11/2023	087860	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Parade		10 E 1500 1300 70 300 000003		100.0000%		65.00	
Total for Nalepka, Karleen:							195.00
Napa Auto Parts		136273	DFC	Van Repair & Maintenance	07/05/2023	087861	369.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Repair & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		369.64	
Napa Auto Parts		137272	DFC	Supplies	08/02/2023	087861	256.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		256.89	
Napa Auto Parts		138571	DFC	Van 36 Brake Pads	09/07/2023	087861	99.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Brake Pads		40 E 2554 3230 00 300 000000		100.0000%		99.43	
Total for Napa Auto Parts:							725.96
Naperville North High School	1032400096	Twilight Race Entry Fee	DFC	Girls V & JV CC Naperville Twilight Race Entry Fee	09/11/2023	087862	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls V & JV CC Naperville Twilight Race Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		375.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville North High School	1032400097	Nap Twilight Race	DFC	Boys V & JV CC Naperville Twilight Race	09/11/2023	087862	375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys V & JV CC Naperville Twilight Race		10 E 1500 3900 30 300 000000		100.0000%		375.00	
Total for Naperville North High School:							750.00
National Museum of Mexican Art	700633526		DFC	DOD Tour	09/08/2023	087863	125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DOD Tour		10 E 1130 4100 06 300 000000		100.0000%		125.00	
Total for National Museum of Mexican Art:							125.00
Navigate360, LLC	INV-05454		DFC	Elearning Support	07/20/2023	9100001916	4,618.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elearning & Maintenance		10 E 2210 3000 00 000 000000		100.0000%		4,618.01	
Total for Navigate360, LLC:							4,618.01
Nelco	8765905		DFC	Checks	08/30/2023	087864	589.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Checks		10 E 2525 4100 00 300 000000		100.0000%		589.93	
Total for Nelco:							589.93
Nicor Gas	2785696 9/23		DFC	Services 8/3-9/1	09/05/2023	087865	362.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/21-9/1		20 E 2540 4650 00 300 000000		100.0000%		362.70	
Nicor Gas	3891395 7/23		DFC	Service 6/1-7/1/23	07/07/2023	087865	833.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Service 6/1-7/1/23		20 E 2540 4650 00 302 000000		100.0000%		833.68	
Nicor Gas	3891395 8/23		DFC	Services 7/1-8/1/23	08/04/2023	087865	826.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/1-8/1/23		20 E 2540 4650 00 302 000000		100.0000%		826.96	
Nicor Gas	3891395 9/23		DFC	Services 8/1-9/6	09/06/2023	087865	901.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/1-9/1		20 E 2540 4650 00 302 000000		100.0000%		901.59	
Nicor Gas	4285587 9/23		DFC	Services 8/3-9/1	09/05/2023	087865	172.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/3-9/1		20 E 2540 4650 00 303 000000		100.0000%		172.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4874919 9/23	DFC	Services 8/3-9/1	09/05/2023	087865	54.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/3-9/1		20 E 2540 3400 00 301 000000		100.0000%		54.51	
Nicor Gas		5139697 7/23	DFC	Services 6/1-7/1/23	07/07/2023	087865	851.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/1-7/1/23		20 E 2540 4650 00 300 000000		100.0000%		851.82	
Nicor Gas		5139697 8/23	DFC	Services 7/1-8/1/23	08/04/2023	087865	842.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/1-8/1/23		20 E 2540 4650 00 300 000000		100.0000%		842.67	
Nicor Gas		5139697 9/23	DFC	Services 8/1-9/1	09/06/2023	087865	849.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/1-9/1		20 E 2540 4650 00 300 000000		100.0000%		849.25	
Nicor Gas		5419427 9/23	DFC	Services 8/3-9/1	09/05/2023	087865	175.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/3-9/1		20 E 2540 4650 00 300 000000		100.0000%		175.86	
Total for Nicor Gas:							5,871.98
No Regrets, Inc.		081723	DFC	Fundraising Payout	08/17/2023	23457	26,593.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fundraising Payout		11 E 1999 4100 30 300 910014		100.0000%		26,593.75	
Total for No Regrets, Inc.:							26,593.75
Norman, Kathryn A		Cellphone Reimb	DFC	Cellphone Reimb July- Aug	08/31/2023	087866	200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement July & August 2023		20 E 2540 3400 00 300 000001		100.0000%		200.00	
Total for Norman, Kathryn A:							200.00
Northern Illinois Steel	1092400017	410426	DFC	Open PO	09/01/2023	9100001917	2,208.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO		10 E 1400 4100 10 300 000001		100.0000%		2,208.85	
Total for Northern Illinois Steel:							2,208.85
Oostema, Tricia		AP Class Dropped	DFC	AP Class Dropped	09/01/2023	087867	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 R 1828 0000 00 000 000000		100.0000%		96.00	
Total for Oostema, Tricia:							96.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pakowski, Phillip J		7/23 Cellphone Reimb	DFC	7/23 Cellphone Reimb	07/31/2023	087868	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Pakowski, Phillip J		Aug Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2023	087868	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Pakowski, Phillip J:							200.00
Papineau, Jandy		Mealtime Refund	DFC	Mealtime Refund	08/29/2023	2537	240.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 R 1611 0000 00 000 000000		100.0000%		240.65	
Total for Papineau, Jandy:							240.65
Parkland Preparatory Academy Plainfield		5587	DFC	Tuition	08/31/2023	087869	5,010.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,010.72	
Total for Parkland Preparatory Academy Plainfield:							5,010.72
Pavement Systems		33-219-1	DFC	Parking lot repairs & maintenance	08/23/2023	087870	93,436.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speed Bumps		20 E 2540 3230 00 302 000000		100.0000%		6,514.00	
Sealcoating, Crack Filling, Striping, Asphalt Patching, and Concrete Work		20 E 2540 3230 00 300 000000		100.0000%		86,922.60	
Total for Pavement Systems:							93,436.60
Perry Brown Plumbing & Heating, Inc.		23330	DFC	Plumbing Reparis	08/10/2023	087871	2,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plumbing Reparis		20 E 2540 3230 00 300 000000		100.0000%		2,200.00	
Total for Perry Brown Plumbing & Heating, Inc.:							2,200.00
Perspectives Ltd		106692	DFC	Employee Assistance Services	09/01/2023	9100001918	540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Employee Assistance Services		10 E 2310 3000 00 300 000000		100.0000%		540.00	
Total for Perspectives Ltd:							540.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Petrarca, Gleason, Boyle & Izzo, Inc		33913	DFC	August Services	09/11/2023	087872	75.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				August Services	80 E 2310 3180 00 300 000000		100.0000%	75.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							75.00	
Plainfield North		100	DFC	Snap Fee for League Keeper	08/09/2023	087873	125.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Snap fee for league keeper	10 E 1500 4100 30 300 000008		100.0000%	125.00
Plainfield North	1032400101	Volleyball Invite	DFC	Girls Fresh A & B Volleyball - Plainfield North Invite	09/11/2023	087873	500.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Girls Fresh A & B Volleyball - Plainfield North Invite \$250 per Team	10 E 1500 3900 30 300 000000		100.0000%	500.00
Total for Plainfield North:							625.00	
PLTW - Project Lead the Way	1092400030	417192	DFC	Supplies for Aerospace engineering	08/31/2023	9100001919	1,637.25	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Rocket engine C6-5 24 pack	10 E 1400 4100 10 300 000001		100.0000%	72.25
				Aerospace consumables refill kit	10 E 1400 4100 10 300 000001		100.0000%	1,450.00
				Engineering notebook - 30 pack	10 E 1400 4100 10 300 000001		100.0000%	115.00
PLTW - Project Lead the Way	1132400006	414632	DFC	Various Items for 2023-24 (List Attached and individual items listed in PO request.)	08/22/2023	9100001919	17.50	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Pack of 250 Letter-Size Cardstock	10 E 1130 4100 13 300 000000		100.0000%	17.50
Total for PLTW - Project Lead the Way:							1,654.75	
Pomps Tire Service		690125155	DFC	Van Fuel	06/26/2023	9100001920	1,295.99	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Van Fuel	40 E 2554 3230 00 300 000000		100.0000%	1,295.99
Pomps Tire Service		690125742	DFC	Bus 42 Repairs	07/12/2023	9100001920	4,091.15	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bus 42 Repairs	40 E 2554 3230 00 300 000000		100.0000%	4,091.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pumps Tire Service		690127437	DFC	Bus 40 Repairs	08/11/2023	9100001920	482.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Repairs		40 E 2554 3230 00 300 000000		100.0000%		482.53	
Total for Pumps Tire Service:							5,869.67
Porter, Kathryn A		090723	DFC	Food & Bedding for Small Animals	09/07/2023	087874	64.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food & Bedding for Small Animals		10 E 1401 4100 01 300 000001		100.0000%		64.65	
Total for Porter, Kathryn A:							64.65
Premier Ponds of Illinois		090523	DFC	New Gast 1023 Rotary Pump, Filters, Installation	09/05/2023	087875	1,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
New Gast 1023 Rotary Pump, Filters, Installation		20 E 2540 4100 00 300 000001		100.0000%		1,400.00	
Total for Premier Ponds of Illinois:							1,400.00
Proquest	1172300041	70803944	DFC	SIRS Issues Researcher database renewal	08/10/2023	087876	2,603.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SIRS database renewal		10 E 2222 4400 00 300 000000		100.0000%		2,603.66	
Total for Proquest:							2,603.66
Proven Business Systems		1079363	DFC	Printer maintenance	08/24/2023	087877	5,288.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		5,288.88	
Total for Proven Business Systems:							5,288.88
Quest Food		IN119458	DFC	August Reimbursable Food	08/31/2023	9100001921	109,971.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Reimbursable Food		10 E 2560 3150 00 300 000000		11.0736%		12,177.77	
August Reimbursable Food		10 E 2560 3000 00 300 000000		88.9264%		97,793.73	
Total for Quest Food:							109,971.50
Quinones, Christopher		AP Class Refund	DFC	AP Class Refund	08/29/2023	087878	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 R 1828 0000 00 000 000000		100.0000%		96.00	
Total for Quinones, Christopher:							96.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
R & R Septic & Sewer		23-3196	DFC	Clean out sanitary sewers	08/10/2023	087879	675.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Hydrojetting time to clean out sanitary sewers for maintenance				20 E 2540 3230 00 300 000000		100.0000%		675.00
Total for R & R Septic & Sewer:							675.00	
Rebel Athletic, Inc.	1032400033	SIN339416	DFC	JV uniforms	08/31/2023	087880	4,192.44	
Detail Description				Detail Account		Accounting Percent		Detail Amount
JV uniforms tops				10 E 1500 4100 30 300 000047		100.0000%		2,973.60
JV uniforms - skirts				10 E 1500 4100 30 300 000047		100.0000%		1,083.60
Shipping				10 E 1500 4100 30 300 000047		100.0000%		135.24
Total for Rebel Athletic, Inc.:							4,192.44	
Rebel Athletic, Inc.	1032400034	SIN339417	DFC	Cheerleading Varsity Uniforms	08/31/2023	087880	4,106.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cheerleading Varsity Uniforms Tops				10 E 1500 4100 30 300 000047		100.0000%		2,822.40
Cheerleading Varsity Uniforms Skirts				10 E 1500 4100 30 300 000047		100.0000%		1,152.00
Shipping				10 E 1500 4100 30 300 000047		100.0000%		132.48
Total for Rebel Athletic, Inc.:							4,106.88	
Reyes, Jennifer		2023 Homecoming	DFC	2023 Homecoming	09/11/2023	087881	130.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2023 Homecoming				10 E 1500 1300 70 300 000003		100.0000%		130.00
Total for Reyes, Jennifer:							130.00	
Rival5 Technologies		21561	DFC	Phones	09/01/2023	9100001922	5,340.52	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Phones				20 E 2540 3400 00 300 000001		100.0000%		5,340.52
Total for Rival5 Technologies:							5,340.52	
Rival5 Technologies		21562	DFC	Phones	09/01/2023	9100001923	832.86	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Phones				20 E 2540 3400 00 300 000001		100.0000%		832.86
Total for Rival5 Technologies:							832.86	
Ron Tirapelli Ford		154242	DFC	Van 37 Repairs	06/20/2023	087882	1,494.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 37 Repairs				40 E 2554 3230 00 300 000000		100.0000%		1,494.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Ron Tirapelli Ford		639626	DFC	Van 36 Cover Wheel	07/20/2023	087882	686.84	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 36 Cover Wheel				40 E 2554 3230 00 300 000000		100.0000%		686.84
Total for Ron Tirapelli Ford:							2,181.09	
S.E.A.L. South		8163	DFC	Tuition	08/31/2023	087883	21,943.46	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		21,943.46
Total for S.E.A.L. South:							21,943.46	
Salclay Truck and Trailer Repair		9443	DFC	State Inspections	06/30/2023	087884	1,022.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
State Inspections				40 E 2554 3390 00 300 000000		100.0000%		1,022.00
Salclay Truck and Trailer Repair		9896	DFC	State Inspections	08/30/2023	087884	153.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
State Inspections on Unit 2, 79, 47				40 E 2554 3390 00 300 000000		100.0000%		153.00
Salclay Truck and Trailer Repair		9986	DFC	Bus 133 Repairs	09/12/2023	087884	1,749.47	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 133 Repairs				40 E 2554 3230 00 300 000000		100.0000%		1,749.47
Total for Salclay Truck and Trailer Repair:							2,924.47	
Scholastic Classroom Magazines	1192400003	M7367865	DFC	Classroom magazine subscription for Amy Tate, South Campus Special Education teacher	08/08/2023	087885	104.39	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Scholastic Action magazine				10 E 1200 4100 00 300 000002		100.0000%		94.90
Shipping and handling				10 E 1200 4100 00 300 000002		100.0000%		9.49
Scholastic Classroom Magazines	1192400004	M7356458	DFC	Classroom magazine subscription for Amy Tate, South Campus Special Education teacher	08/08/2023	087885	109.89	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Scope magazine classroom subscription				10 E 1200 4100 00 300 000002		100.0000%		99.90
Shipping & handling				10 E 1200 4100 00 300 000002		100.0000%		9.99
Total for Scholastic Classroom Magazines:							214.28	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122400015	5582784-00	DFC	Team Sports Equipment (CC)	08/10/2023	9100001924	703.85
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				12 Soft zone lacrosse Sticks CAT#15239-PS	10 E 1130 4100 50 300 000000	100.0000%	160.99
				Eclipse Ball Set of 6 CAT#17157-PS	10 E 1130 4100 50 300 000000	100.0000%	84.99
				Shield Soft Shot Puck Pack of 12 CAT#66784-PS	10 E 1130 4100 50 300 000000	100.0000%	37.99
				Palos Ruffski 6" Dodgeballs 24 pack CAT#66137-PS	10 E 1130 4100 50 300 000000	100.0000%	359.98
				Dom Replacement Blades: Red CAT#35182-PS	10 E 1130 4100 50 300 000000	100.0000%	59.90
School Health Corporation dba Palos Sports	1122400015	5582784-01	DFC	Team Sports Equipment (CC)	08/17/2023	9100001924	349.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Shield LTG Hockey Sets: 42" Middle School Set CAT#35121-PS	10 E 1130 4100 50 300 000000	100.0000%	349.99
Total for School Health Corporation dba Palos Sports:							1,053.84
Science National Honors Society	03029		DFC	Member Renewal	09/03/2023	087886	75.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Member Renewal	10 E 1500 6400 70 300 000004	100.0000%	75.00
Total for Science National Honors Society:							75.00
Section 7 FFA	1042400006	72234	DFC	Annual Dues 23-24 school year	08/21/2023	087887	50.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Annual Dues 23-24 school year	10 E 1500 6400 70 300 000002	100.0000%	50.00
Total for Section 7 FFA:							50.00
Shanholtzer, Allison		2023 Backyard Bash	DFC	2023 Backyard Bash	09/07/2023	087888	65.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2023 Backyard Bash	10 E 1500 1300 70 300 000003	100.0000%	65.00
Shanholtzer, Allison		2023 Homecoming	DFC	2023 Homecoming	09/11/2023	087888	130.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2023 Homecoming	10 E 1500 1300 70 300 000003	100.0000%	130.00
Shanholtzer, Allison		2023 Parade	DFC	2023 Parade	09/11/2023	087888	52.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2023 Parade	10 E 1500 1300 70 300 000003	100.0000%	52.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		2023 Powder Puff	DFC	2023 Powder Puff	09/07/2023	087888	52.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Powder Puff		10 E 1500 1300 70 300 000003		100.0000%		52.00	
Total for Shanholtzer, Allison:							299.00
Shaw Media		082310057672	DFC	August Advertising	08/31/2023	9100001925	76.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Advertising		10 E 2310 4100 00 300 000000		100.0000%		76.40	
Total for Shaw Media:							76.40
SHI International Corp	1022400024	B17225740	DFC	Smart Projector Mount	08/10/2023	087889	108.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Epson Smart Projector Mounting Kit		10 E 2225 4100 00 300 000000		100.0000%		108.00	
Total for SHI International Corp:							108.00
SKL Enterprises LLC		142950-23	DFC	12 month membership	08/01/2023	087890	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12 month membership		10 E 2410 4100 00 300 000000		100.0000%		500.00	
Total for SKL Enterprises LLC:							500.00
Smith, Dawn		Ind Sports Refund	DFC	Individual Sports Refund	08/24/2023	087891	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Individual Sports Refund		10 R 1811 0000 00 000 000000		100.0000%		30.00	
Total for Smith, Dawn:							30.00
Smith, Sarah		Refund	DFC	Registration & AP Class Refund	08/29/2023	087892	457.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 R 1811 0000 00 000 000000		100.0000%		360.00	
Refund		10 R 1828 0000 00 000 000000		100.0000%		97.00	
Total for Smith, Sarah:							457.00
Soliman, Jamie L		Aug Phone Reim	DFC	August Cellphone Reimbursement	08/30/2023	9100001926	100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell phone August		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Soliman, Jamie L:							100.00
Southwest Prairie Conf		2403	DFC	Conference Dues for 2023-2024	08/17/2023	087893	8,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Conference Dues for 2023-2024		10 E 2410 6400 00 300 000004		100.0000%		8,500.00	
Total for Southwest Prairie Conf:							8,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Sports Huddle		3242359	DFC	Hats and Towels	08/11/2023	23458	212.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Hats & Towels				11 E 1999 4100 30 300 910007		100.0000%		212.00	
Sports Huddle		3242459	DFC	Powder Puff Shirts	09/01/2023	23458	3,003.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Powder Puff Shirts				11 E 1999 4100 70 300 900008		100.0000%		3,003.00	
Sports Huddle		3242460	DFC	Volleyball TShirts	09/02/2023	23458	320.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
TShirts				11 E 1999 4100 30 300 910022		100.0000%		320.00	
Total for Sports Huddle:							3,535.00		
St Charles East High School	1032400098	Scholastic Cup Entry Fee	DFC	Girls V Volleyball - St. Charles East Scholastic Cup	09/11/2023	087894	325.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Girls V Volleyball - St. Charles East Scholastic Cup				10 E 1500 3900 30 300 000000		100.0000%		325.00	
Total for St Charles East High School:							325.00		
Staples Business Advantage		3545960879	DFC	Yearly Supply Order	08/26/2023	087895	109.11		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Yearly Supply Order				10 E 1130 4100 00 300 000000		100.0000%		109.11	
Staples Business Advantage	1002400007	8071387608	DFC	Banker Boxes For Registrar	08/26/2023	087895	87.98		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Staples Heavy Duty File Box, String and Button Lid, Letter, White/Gray, 4/Pack (TR59222)				10 E 2125 4100 00 300 000002		100.0000%		87.98	
Staples Business Advantage	1162400004	8071234957	DFC	Manila Folders for Freshman Files	08/12/2023	087895	107.60		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Staples Recycled File Folder, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST22939-CC)				10 E 2490 4100 00 300 000000		100.0000%		107.60	
Total for Staples Business Advantage:							304.69		
Steve Scoggan Photography		0188	DFC	Volleyball Banner & Prints	08/19/2023	23459	510.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
2023 Banner & Prints				11 E 1999 4100 30 300 910022		100.0000%		510.00	
Total for Steve Scoggan Photography:							510.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sunbelt Rentals, Inc		142142586-0001	DFC	25-27' RT SCISSOR	08/03/2023	087896	2,685.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4 Week Rental of 25-27" SCISSOR		20 E 2540 4100 00 300 000001		100.0000%		2,685.83	
Sunbelt Rentals, Inc		142142586-002	DFC	Scissor	08/31/2023	087896	2,152.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scissor		20 E 2540 4100 00 300 000001		100.0000%		2,152.58	
Total for Sunbelt Rentals, Inc:							4,838.41
Swiatek, Valerie N		ASL Food Reimb	DFC	ASL Club Food Reimb	09/15/2023	9500000177	36.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ASL Club food for activities		11 E 1999 4100 70 300 900061		100.0000%		36.36	
Swiatek, Valerie N		ASL Honor Soc Reimb	DFC	ASL Honor Society Reimbursement	04/23/2023	9500000177	29.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cake for Ceremony		11 E 1999 4100 70 300 900061		100.0000%		29.99	
Total for Swiatek, Valerie N:							66.35
Teachers Pay Teachers	1152400023	239721142	DFC	Spanish resources for Spanish I Unity 1	09/08/2023	087897	363.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
https://www.teacherspayteachers.com/Product/Spanish-1-week-unit-on-gustar-Great-for-back-to-school-Bundle-8381502		10 E 1130 4100 06 300 000000		100.0000%		15.00	
https://www.teacherspayteachers.com/Product/Spanish-1-Mega-Activity-Bundle-2864591		10 E 1130 4100 06 300 000000		100.0000%		325.00	
https://www.teacherspayteachers.com/Product/Quien-soy-yo-Bundle-of-activities-for-Spanish-1-2-ser-gustar-identidad-8649878?st=98aac022aedc1e426f9ec1ee0fe631d9		10 E 1130 4100 06 300 000000		100.0000%		16.20	
https://www.teacherspayteachers.com/Product/Spanish-Subject-Pronouns-and-SER-BOOM-CARDS-Digital-Task-Cards-5485848?st=7ef5a6b19a5de4f2ae8e24f58ce1582d		10 E 1130 4100 06 300 000000		100.0000%		6.99	
Total for Teachers Pay Teachers:							363.19
Ten Briscoes Real Estate Group		1002	DFC	Monthly lease Minooka Academy	09/01/2023	9100001927	1,660.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Monthly lease		20 E 2540 3200 00 301 000000		100.0000%		1,660.00	
Total for Ten Briscoes Real Estate Group:							1,660.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		111209	DFC	Battery Replacement	06/30/2023	9100001928	448.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Battery Replacement		80 E 2365 3900 00 300 000002		100.0000%		448.86	
Thompson Electronics Company		111275	DFC	Annual Billing For Fire Alarm Inspection - Central	08/01/2023	9100001928	3,360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Billing for Fire Alarm Inspection - Central Campus		80 E 2365 3900 00 300 000002		100.0000%		3,360.00	
Thompson Electronics Company		111276	DFC	Annual Billing for Fire Alarm Inspection - Project Indian	08/01/2023	9100001928	360.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Billing for Fire Alarm Inspection - Minooka Academy		80 E 2365 3900 00 300 000002		100.0000%		360.00	
Thompson Electronics Company		111746	DFC	Annual Billing for Fire Alarm Monitoring	08/01/2023	9100001928	400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Billing for Fire Alarm Monitoring		80 E 2365 3900 00 300 000002		100.0000%		400.00	
Thompson Electronics Company		112203	DFC	Supervisor Troubles on panel	08/31/2023	9100001928	510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supervisory troubles on panel		80 E 2365 3900 00 300 000002		100.0000%		510.00	
Total for Thompson Electronics Company:							5,078.86
Thomson Reuters - West		848893049	DFC	Online/Software Subscription Charges	09/01/2023	087898	461.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Online Software Subscription Charges		10 E 2125 3000 00 302 000000		100.0000%		461.42	
Total for Thomson Reuters - West:							461.42
Tijerina, Valerie F	Library Supplies Reimb		DFC	Library Supplies Reimb	09/06/2023	9100001929	256.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Library Supplies		10 E 2222 4100 00 300 000000		100.0000%		256.45	
Tijerina, Valerie F	Candy for Parade reimb		DFC	Candy for Allies in Diversity	09/04/2023	9500000178	26.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for parade		11 E 1999 4100 70 300 900054		100.0000%		26.06	
Total for Tijerina, Valerie F:							282.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Titan Manufacturing & Disbributing/ Titan Brands	1122400018	INV3071434	DFC	Weight Room Equipment	08/10/2023	9100001930	1,119.88	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Rackable Hex Trap Bar V3	10 E 1130 4100 50 300 000000		100.0000%	1,119.88
Total for Titan Manufacturing & Disbributing/ Titan Brands:							1,119.88	
TK Elevator		3007447761	DFC	Elevator maintenance	09/01/2023	087899	1,337.96	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Elevator maintenance	80 E 2365 3900 00 300 000002		100.0000%	1,337.96
Total for TK Elevator:							1,337.96	
Total Fitness	1122400021	2023304	DFC	1 New Treadmill for Wellness Room at Central Campus	08/21/2023	087900	5,650.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Sports Art T645 Treadmill	10 E 3200 5000 00 300 000000		100.0000%	5,095.00
				Shipping	10 E 3200 5000 00 300 000000		100.0000%	375.00
				Installation	10 E 3200 5000 00 300 000000		100.0000%	180.00
Total for Total Fitness:							5,650.00	
TrackCentral.net		87787	DFC	Cross Country Subscription	08/16/2023	23460	104.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Cross Country Subscriptions	11 E 1999 4100 30 300 910013		100.0000%	104.00
Total for TrackCentral.net:							104.00	
Trane U.S. Inc.		313901605	DFC	HVAC Repair	08/30/2023	087901	9,590.18	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				HVAC Repair	20 E 2540 3230 00 300 000001		100.0000%	9,590.18
Trane U.S. Inc.		313911294	DFC	Troubleshoot compressors	09/01/2023	087901	1,780.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Troubleshoot Compressors	20 E 2540 3230 00 300 000001		100.0000%	1,780.00
Trane U.S. Inc.		313911842	DFC	Service Agreement	09/01/2023	087901	13,873.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Annual Service Agreement	20 E 2540 3900 00 300 000000		100.0000%	13,873.00
Total for Trane U.S. Inc.:							25,243.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Transitional Center COO		August 2023	DFC	Tuition	09/01/2023	087902	13,911.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,911.87	
						Total for Transitional Center COO:	13,911.87
Trees		FY24 Trees	DFC	FY24 Trees Administrative Assessment	06/30/2023		5,128.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FY24 Trees Administrative Assessment		10 E 2310 3110 00 300 000001		100.0000%		5,128.00	
						Total for Trees:	5,128.00
Trevino, Claudia		AP Class Refund	DFC	AP Class Refund	08/24/2023	087903	96.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 R 1828 0000 00 000 000000		100.0000%		96.00	
						Total for Trevino, Claudia:	96.00
Tri-K Inc		122288	DFC	Supplies	08/08/2023	087904	1,958.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,958.90	
Tri-K Inc		122390	DFC	Supplies	08/22/2023	087904	2,198.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,198.40	
						Total for Tri-K Inc:	4,157.30
Undesser, Richard A, III		Sports Refund	DFC	Dropped Individual Sports	08/22/2023	9100001931	30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dropped Individual Sports		10 R 1811 0000 00 000 000000		100.0000%		30.00	
						Total for Undesser, Richard A, III:	30.00
United Laboratories		INV384590	DFC	Supplies	08/03/2023	9100001932	676.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		676.18	
United Laboratories		INV387307	DFC	Supplies	09/07/2023	9100001932	1,332.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,332.58	
						Total for United Laboratories:	2,008.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Universal Dance Association		REF-0011128997	DFC	6/29-7/2 Junior Varsity Dance	08/28/2023	23461	3,058.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
6/29-7/2 Junior Varsity Dance		11 E 1999 4100 30 300 910025		100.0000%		3,058.00	
Universal Dance Association		REG-0011128999	DFC	6/29-7/2 Varsity Dance	08/28/2023	23461	713.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Varsity Dance		11 E 1999 4100 30 300 910025		100.0000%		713.00	
Total for Universal Dance Association:							3,771.50
Varsity Spirit Fashion	2032400004	97901437	DFC	Dance jackets	08/01/2023	23462	3,759.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dance jackets		11 E 1999 4100 30 300 910025		100.0000%		1,850.00	
Individual name monogram		11 E 1999 4100 30 300 910025		100.0000%		407.00	
Heat transfer		11 E 1999 4100 30 300 910025		100.0000%		1,258.00	
Shipping and handling		11 E 1999 4100 30 300 910025		100.0000%		244.50	
Total for Varsity Spirit Fashion:							3,759.50
Verizon Wireless		9943387042	DFC	August Services	09/01/2023	087905	554.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Services		20 E 2540 3400 00 300 000001		100.0000%		554.55	
Total for Verizon Wireless:							554.55
Village Of Channahon		2145	DFC	IDI Development Agreement Bld #1	08/24/2023	087906	116,442.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDI Development Agreement Bld #1		10 E 4190 6000 00 300 000000		100.0000%		116,442.45	
Village Of Channahon		2146	DFC	IDI Development Bld #2	08/24/2023	087906	15,579.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDI Development Bld #2		10 E 4190 6000 00 300 000000		100.0000%		15,579.99	
Village Of Channahon		2147	DFC	IDI Development Agreement Bld #3	08/24/2023	087906	25,482.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDI Development Bld #3		10 E 4190 6000 00 300 000000		100.0000%		25,482.36	
Village Of Channahon		2188	DFC	August Traffic Light	08/31/2023	087906	103.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		103.50	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		2189	DFC	Extra Duties	08/22/2023	087906	717.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		717.50	
Total for Village Of Channahon:							158,325.80
Village Of Minooka		1-03000613-01 9/23	DFC	Services 7/19-8/18	09/01/2023	9100001933	27.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		20 E 2540 3400 00 301 000000		100.0000%		27.28	
Village Of Minooka		1-08000188-00 9/23	DFC	Services 9/1-8/18	09/01/2023	9100001933	50.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		20 E 2540 3700 00 300 000000		100.0000%		50.66	
Village Of Minooka		1-08000189-00 9/23	DFC	Services 7/19-8/18	09/01/2023	9100001933	609.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		20 E 2540 3700 00 300 000000		100.0000%		609.39	
Village Of Minooka		1-08000191-00 9/23	DFC	Services 7/19-8/18	09/01/2023	9100001933	83.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		20 E 2540 3700 00 300 000000		100.0000%		83.74	
Village Of Minooka		1-08000193-00 9/23	DFC	Services 7/19-8/18	09/01/2023	9100001933	158.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		20 E 2540 3700 00 300 000000		100.0000%		158.23	
Village Of Minooka		1-08000194-00 9/23	DFC	Services 7/19-8/18	09/01/2023	9100001933	77.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		20 E 2540 3700 00 300 000000		100.0000%		77.62	
Village Of Minooka		1-08000196-00 9/23	DFC	Services 7/19-8/18	09/01/2023	9100001933	31.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		20 E 2540 3400 00 301 000000		100.0000%		31.86	
Village Of Minooka		1-08000200-01 9/23	DFC	Services 7/19-8/18	09/01/2023	9100001933	25.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		20 E 2540 3700 00 303 000000		100.0000%		25.53	
Village Of Minooka		1-08000400-01 9/23	DFC	Services 7/19-8/18	09/01/2023	9100001933	52.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/19-8/18		40 E 2550 3700 00 300 000000		100.0000%		52.02	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		12398	DFC	Engineering Reimbursement	09/06/2023	9100001933	413.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Engineering Reimbursement Parking Lot addition Central		60 E 2533 3000 00 000 000000		100.0000%		413.50	
Village Of Minooka		12404	DFC	Officer Presler August	09/06/2023	9100001933	7,059.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SRO Officer Presler		80 E 2365 3900 00 300 000001		100.0000%		7,059.77	
Village Of Minooka		12405	DFC	Event Security	09/06/2023	9100001933	2,555.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Event Security: Presler, Gholson, Lotarski, Macdonald, Lopez, Martinez		80 E 2365 3900 00 300 000000		100.0000%		2,555.77	
Total for Village Of Minooka:							11,145.37
Visual Image Photography Inc		12576	DFC	Athletic Awards	08/22/2023	087907	2,865.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Awards		10 E 1500 4100 30 300 000021		100.0000%		2,865.00	
Total for Visual Image Photography Inc:							2,865.00
Waste Management Of IL		6516849-2007-7	DFC	Services 8/1-8/15/23	08/16/2023	087908	925.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/1-8/15/23		20 E 2540 3210 00 300 000000		100.0000%		925.40	
Waste Management Of IL		6519237-20107-2	DFC	September Usage	09/06/2023	087908	4,302.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September usage		20 E 2540 3210 00 300 000000		100.0000%		4,302.05	
Waste Management Of IL		6519260-2007-4	DFC	Sept Services	09/06/2023	087908	1,022.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sept Services		20 E 2540 3210 00 300 000000		100.0000%		1,022.60	
Waste Management Of IL		6519840-2007-3	DFC	September Service	09/06/2023	087908	6,821.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Services		20 E 2540 3210 00 302 000000		100.0000%		6,821.34	
Total for Waste Management Of IL:							13,071.39

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092400012	0002204879	DFC	Open PO	08/23/2023	9100001934	4,393.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	4,393.34
Weldstar Company	1092400012	0002204880	DFC	Open PO	08/23/2023	9100001934	36.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	36.51
Weldstar Company	1092400012	0002206246	DFC	Open PO	08/24/2023	9100001934	200.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	200.88
Total for Weldstar Company:							4,630.73
Wevideo	1022400031	CIN5508	DFC	WEVideo Software Yearly Renewal 23-24 School Year.	08/31/2023	087909	6,809.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
WeVideo Software for Students and Staff for 2023-24 School Year.				10 E 2225 4700 00 300 000000		100.0000%	6,809.51
Total for Wevideo:							6,809.51
Whitmore Ace Hardware	119451		DFC	Supplies	08/08/2023	087910	15.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	15.98
Whitmore Ace Hardware	119456		DFC	Supplies	08/08/2023	087910	7.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	7.98
Whitmore Ace Hardware	119458		DFC	Supplies	08/08/2023	087910	120.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	120.50
Whitmore Ace Hardware	119466		DFC	Supplies	08/09/2023	087910	15.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	15.96
Whitmore Ace Hardware	119479		DFC	Supplies	08/10/2023	087910	79.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	79.38
Whitmore Ace Hardware	119486		DFC	Supplies	08/10/2023	087910	23.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	23.54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		119508	DFC	Supplies	08/11/2023	087910	26.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		26.99	
Whitmore Ace Hardware		119510	DFC	Supplies	08/11/2023	087910	4.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		4.88	
Whitmore Ace Hardware		119527	DFC	Supplies	08/14/2023	087910	106.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		106.86	
Whitmore Ace Hardware		119535	DFC	Supplies	08/15/2023	087910	23.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		23.94	
Whitmore Ace Hardware		119549	DFC	Supplies	08/15/2023	087910	44.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		44.97	
Whitmore Ace Hardware		119556	DFC	Supplies	08/15/2023	087910	28.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 4100 70 300 000024		100.0000%		28.98	
Whitmore Ace Hardware		119565	DFC	Supplies	08/16/2023	087910	37.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		37.17	
Whitmore Ace Hardware		119587	DFC	Supplies	08/17/2023	087910	124.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		124.34	
Whitmore Ace Hardware		119619	DFC	Supplies	08/21/2023	087910	6.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		6.44	
Whitmore Ace Hardware		119629	DFC	Supplies	08/21/2023	087910	24.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		24.49	
Whitmore Ace Hardware		119652	DFC	Supplies	08/23/2023	087910	31.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		31.92	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		119667	DFC	Supplies	08/24/2023	087910	66.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		66.74	
Whitmore Ace Hardware		119716	DFC	Supplies	08/28/2023	087910	29.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		29.11	
Whitmore Ace Hardware		119732	DFC	Supplies	08/29/2023	087910	20.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		20.51	
Whitmore Ace Hardware		119741	DFC	Supplies	08/30/2023	087910	8.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		8.59	
Whitmore Ace Hardware		119748	DFC	Supplies	08/30/2023	087910	15.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		15.98	
Whitmore Ace Hardware		119759	DFC	Supplies	08/31/2023	087910	30.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		30.13	
Whitmore Ace Hardware		119763	DFC	Supplies	08/31/2023	087910	92.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		92.96	
Whitmore Ace Hardware		119806	DFC	Supplies	09/05/2023	087910	57.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		57.98	
Whitmore Ace Hardware		119814	DFC	Supplies	09/06/2023	087910	18.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		18.56	
Whitmore Ace Hardware		119816	DFC	Supplies	09/06/2023	087910	23.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		23.14	
Whitmore Ace Hardware		119831	DFC	Supplies	09/07/2023	087910	13.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		13.58	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		119855	DFC	Supplies	09/11/2023	087910	45.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		45.53	
Whitmore Ace Hardware		119865	DFC	Supplies	08/25/2023	087910	11.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		11.97	
Total for Whitmore Ace Hardware:							1,159.10
Yglesias, Julie	9.5.23		DFC	Orientation & Mobility Log 11/1/22-5/31/23	09/05/2023	087911	4,269.50 164
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Orientation & Mobility Log		10 E 1912 6700 00 300 000000		100.0000%		4,269.50	
Total for Yglesias, Julie:							4,269.50
Zonar Systems, Inc.		INV602938	DFC	Zonar Essentials	09/05/2023	087912	14,817.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Zonar Essentials		40 E 2550 3900 00 300 000001		100.0000%		14,817.60	
Total for Zonar Systems, Inc.:							14,817.60

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	718	2,757,650.74
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:	1	(58.25)
Total Number of Deleted History Invoices:	1	58.25
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	1	5,128.00
Total Invoices:	721	2,762,778.74

Payroll Summaries

Payroll Run Description: 08/15/23 Payroll; 8/15/23 Payroll (Summer); 8-30-23 Payroll

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
8/15/23 - 8/15/23 Payroll	680,543.96	630,356.64	63,061.71	630,356.64	30,297.33	65,951.51	4,089.06	652,485.44	9,461.06
8/15/23 - 08/15/23 Payroll	176,164.51	165,279.07	13,674.96	165,279.07	7,788.14	99,907.84	6,194.27	170,765.18	2,476.06
8/30/23 - 8-30-23 Payroll	949,817.76	889,007.46	98,260.15	889,007.46	42,952.64	180,214.12	11,173.23	917,120.61	13,298.19
Totals:	1,806,526.23	1,684,643.17	174,996.82	1,684,643.17	81,038.11	346,073.47	21,456.56	1,740,371.23	25,235.31

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IMPREST

8/31/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	23357.14	2603.04	0.00	3681.76	0.00	0.00	29641.94
Transfer	0.00	0.00		0.00			0.00
Cash Advance - Returns	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
State ADJ	0.00						0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26516	3819	0.00		0.00			0.00
26514	8	0.00		0.00			
26515	0.00	0.00		173.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
	0.00			0.00			
TOTAL DISBURSEMENTS	3827.00	0.00	0.00	173.00	0.00	0.00	4000.00
ENDING BALANCE	19530.14	2603.04	0.00	3508.76	0.00	0.00	25641.94
BANK BALANCE	29428.32			LEDGER BALANCE	25641.94		
OUTSTANDING CHECKS	2653.10			OUTSTANDING CHECKS	2653.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	25641.94	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	29428.32	BALANCE	

0.00

Balance Sheet Detail by Fund

August	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	589,247.94	64,661.45	26,339.97	627,569.42
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	261,407.37	1,175.49	0.00	262,582.86
11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	102,392.10	0.00	0.00	102,392.10
11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	44,519.77	0.00	0.00	44,519.77
11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	66,787.79	0.00	0.00	66,787.79
Totals for: 11 A - Asset		1,064,354.97	65,836.94	26,339.97	1,103,851.94
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	26,800.00	26,800.00	0.00
Totals for: 11 L - Liability		0.00	26,800.00	26,800.00	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000		(34,234.36)	3,380.93	8,730.39	(39,583.82)
11 Q 7131 0000 00 000 000000		34,233.36	8,730.39	3,380.93	39,582.82
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(261,407.37)	0.00	1,175.49	(262,582.86)
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	(4,992.06)	0.00	210.40	(5,202.46)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(476.26)	0.00	0.00	(476.26)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(29,048.09)	938.00	600.00	(28,710.09)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(9,523.32)	0.00	425.00	(9,948.32)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,984.05)	0.00	0.00	(1,984.05)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,686.18)	0.00	400.00	(3,086.18)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(6,019.15)	0.00	749.00	(6,768.15)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(2,252.96)	0.00	225.00	(2,477.96)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(9,448.81)	0.00	500.00	(9,948.81)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,797.41)	136.98	300.00	(8,960.43)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(4,296.82)	2,400.00	14,185.40	(16,082.22)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(4,741.71)	90.00	500.00	(5,151.71)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(70,021.29)	1,572.19	20,822.00	(89,271.10)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(2,741.97)	0.00	0.00	(2,741.97)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(8,472.49)	0.00	425.00	(8,897.49)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,999.78)	0.00	0.00	(3,999.78)

Balance Sheet Detail by Fund

August 2023-2024		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,454.85)	0.00	325.00	(1,779.85)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(3,766.68)	0.00	300.00	(4,066.68)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,665.16)	1,991.40	1,296.40	(3,970.16)
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	2,213.48	0.00	300.00	1,913.48
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(6,421.19)	1,901.56	292.00	(4,811.63)
11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(3,608.74)	0.00	800.00	(4,408.74)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,646.70)	0.00	0.00	(7,646.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(14,727.03)	0.00	1,939.45	(16,666.48)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(16,606.13)	0.00	900.00	(17,506.13)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(1,030.56)	0.00	700.00	(1,730.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(6,290.29)	0.00	300.00	(6,590.29)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(5,830.00)	100.00	0.00	(5,730.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(1,020.00)	0.00	0.00	(1,020.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(450.00)	0.00	450.00	(900.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(3,948.62)	708.00	75.00	(3,315.62)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(36,625.00)	4,422.53	0.00	(32,202.47)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(4,120.80)	0.00	0.00	(4,120.80)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(14,655.00)	5,465.50	0.00	(9,189.50)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(350.00)	0.00	900.00	(1,250.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(1,368.00)	0.00	0.00	(1,368.00)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(1,181.00)	0.00	0.00	(1,181.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(6,175.00)	1,328.40	0.00	(4,846.60)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(480.00)	240.00	0.00	(240.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(3,822.99)	0.00	100.00	(3,922.99)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(2,640.00)	480.00	0.00	(2,160.00)

Balance Sheet Detail by Fund

August	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	120.00	0.00	0.00	120.00
11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(102,392.10)	0.00	0.00	(102,392.10)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(3,475.36)	191.40	210.40	(3,494.36)
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) 169
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(139.00)	0.00	0.00	(139.00)
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	(4,275.31)	0.00	8,995.07	(13,270.38)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(672.94)	0.00	0.00	(672.94)
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 2024	(5,610.04)	0.00	35.07	(5,645.11)
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)
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	(4,217.59)	0.00	25.00	(4,242.59)
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.	(2,007.67)	0.00	0.00	(2,007.67)
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	(86.03)	0.00	0.00	(86.03)
11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(15,919.84)	0.00	0.00	(15,919.84)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(138.79)	0.00	0.00	(138.79)
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	(13,908.41)	0.00	0.00	(13,908.41)

Balance Sheet Detail by Fund

August	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(1,094.07)	0.00	0.00	(1,094.07)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(4,220.83)	0.00	1,211.00	(5,431.83)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(246.00)	0.00	0.00	(246.00)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(5,921.75)	0.00	0.00	(5,921.75)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(5,136.38)	0.00	0.00	(5,136.38)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(658.50)	0.00	0.00	(658.50)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(6,038.01)	0.00	0.00	(6,038.01)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(4,941.83)	0.00	0.00	(4,941.83)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(3,838.89)	0.00	0.00	(3,838.89)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(492.26)	0.00	0.00	(492.26)
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	(313.55)	0.00	0.00	(313.55)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(909.86)	0.00	0.00	(909.86)
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	(55,818.18)	5,101.41	6,851.27	(57,568.04)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(1,557.18)	0.00	0.00	(1,557.18)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,043.38)	0.00	0.00	(2,043.38)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(12,704.61)	0.00	0.00	(12,704.61)
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	(26,154.68)	0.00	0.00	(26,154.68)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	82.00	0.00	0.00	82.00
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	(1,985.94)	169.00	210.39	(2,027.33)
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	(51,794.33)	0.00	0.00	(51,794.33)

Balance Sheet Detail by Fund

August	2023-2024	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(249.91)	0.00	0.00	(249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,337.71)	0.00	0.00	(1,337.71)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(2,528.58)	0.00	0.00	(2,528.58)
11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(5,000.00)	0.00	0.00	(5,000.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(1,825.00)	0.00	0.00	(1,825.00) 171
11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(44,519.77)	0.00	0.00	(44,519.77)
11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(66,787.79)	0.00	0.00	(66,787.79)
Totals for: 11 Q - Equity		(1,064,354.97)	39,347.69	78,844.66	(1,103,851.94)
Totals for Fund: 11 - Activity Fund		0.00	131,984.63	131,984.63	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		1,064,354.97	65,836.94	26,339.97	1,103,851.94
Totals for: L - Liability		0.00	26,800.00	26,800.00	0.00
Totals for: Q - Equity		(1,064,354.97)	39,347.69	78,844.66	(1,103,851.94)
Grand Totals:		0.00	131,984.63	131,984.63	0.00

Input Report

Date

8/31/2023

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	\$358,734.45	\$55,097.57	\$11,281.22	\$236,273.44	\$38,941.60	\$158,694.65	\$82,379.54	\$13,679.83	\$25,595.40	\$980,677.70	\$627,569.42	\$1,608,247.12
Food Service Account	\$1,402,654.92									\$1,402,654.92	0	\$1,402,654.92
Imprest	\$19,530.14	\$2,603.04		\$3,508.76						\$25,641.94	0	\$25,641.94
Insurance Account	\$1,003,865.30	\$408,810.02		\$103,682.13				(8,256.21)		\$1,508,101.24	0	\$1,508,101.24
PMA Cash Account	\$6,999,960.97	\$384,548.40	\$2,738,100.21	\$992,793.26	\$434,727.68	\$224,330.55	\$341,660.87	\$345,590.03	\$325,167.28	\$12,786,879.25	0	\$12,786,879.25
IPTIP	\$4,265,497.74	\$2,177,625.33	\$0.00	\$0.00	\$1,013,520.51	\$0.00	\$204,143.59	\$0.00	\$0.00	\$7,660,787.17	0	\$7,660,787.17
Total Cash accounts	\$14,050,243.52	\$3,028,684.36	\$2,749,381.43	\$1,336,257.59	\$1,487,189.79	\$383,025.20	\$628,184.00	\$351,013.65	\$350,762.68	\$24,364,742.22	\$627,569.42	\$24,992,311.64
PMA Investments	\$4,985,888.01	\$686,966.78	\$4,730,478.00	\$1,164,259.26	\$143,732.95	\$15,561,653.55	\$10,240,638.63	\$437,669.29	\$3,466,826.28	\$41,418,112.75	262,582.86	41,680,695.61
PMA 101 Investments	\$4,700,128.61	\$4,207.83	\$4,435,095.66	\$624,801.45	\$119,873.73	\$15,503,875.02	\$4,289,299.86	\$182,238.90	\$3,010,544.27	\$32,870,065.33	-	\$32,870,065.33
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$135,447.64							\$135,447.64	-	\$135,447.64
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,866,507.72			\$5,866,507.72	-	\$5,866,507.72
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$285,759.40	\$682,758.95	\$159,934.70	\$539,457.81	\$23,859.22	\$57,778.53	\$84,831.05	\$255,430.39	\$456,282.01	\$2,546,092.06	0	\$2,546,092.06
PMA - 105 Davidson Trust			\$183,337.89							\$183,337.89	-	\$183,337.89
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	\$625,300.62	\$1,532.12	\$108,681.82	\$148,707.95	\$7,074.63	\$0.00	\$0.00	\$0.00	\$0.00	\$891,297.14	0	\$891,297.14
PMA 103 - Coady Scholarship										\$0.00	\$262,582.86	\$262,582.86
Total Investments	\$5,611,188.63	\$688,498.90	\$5,022,497.71	\$1,312,967.21	\$150,807.58	\$15,561,653.55	\$10,240,638.63	\$437,669.29	\$3,466,826.28	\$42,492,747.78	262,582.86	\$42,755,330.64
Total Cash & Investments	\$19,661,432.15	\$3,717,183.26	\$7,771,879.14	\$2,649,224.80	\$1,637,997.37	\$15,944,678.75	\$10,868,822.63	\$788,682.94	\$3,817,588.96	\$66,857,490.00	\$890,152.28	\$67,747,642.28

Expenditure Report

Fiscal Year: 2023-2024
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	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	2,873.30	0.00	0.00	-7,452.18	7,452.18	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	20,043.50	0.00	0.00	-39,504.40	39,504.40	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	152,353.36	0.00	0.00	-299,462.94	299,462.94	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	73,594.27	0.00	0.00	-145,601.75	145,601.75	0.00
Education Fund	1113011011	MATH SALARY	0.00	125,000.10	0.00	0.00	-242,678.18	242,678.18	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	21,009.21	0.00	0.00	-42,920.57	42,920.57	0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	115,881.45	0.00	0.00	-229,691.03	229,691.03	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	114,488.74	0.00	0.00	-224,322.30	224,322.30	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	0.00	64,795.70	0.00	0.00	-127,704.06	127,704.06	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	95,531.35	0.00	0.00	-197,470.05	197,470.05	0.00
Education Fund	11130111	OVERLOAD	0.00	7,641.69	0.00	0.00	-11,842.99	11,842.99	0.00
Education Fund	11130112	PLAN TIME	0.00	17,160.31	0.00	0.00	-33,956.11	33,956.11	0.00
Education Fund		Interventionist Salary	0.00	2,812.84	0.00	0.00	-2,812.84	2,812.84	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130122	MENTORING	0.00	1,134.00	0.00	0.00	-1,134.00	1,134.00	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	24,041.99	0.00	0.00	-46,377.41	46,377.41	0.00
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2023-2024
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	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	33.89	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	0.00	932.89	0.00	0.00	-1,437.34	1,437.34	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,059.70	0.00	0.00	-4,075.74	4,075.74	0.00
Education Fund	11130212	MENTORING TRS	0.00	136.16	0.00	0.00	-136.16	136.16	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	0.00	0.00	0.00	-963.00	963.00	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	2,405.80	0.00	0.00	-4,741.68	4,741.68	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	18,286.75	0.00	0.00	-35,944.21	35,944.21	0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	8,833.41	0.00	0.00	-17,476.35	17,476.35	0.00
Education Fund	111302111	MATH TRS	0.00	15,003.66	0.00	0.00	-29,128.44	29,128.44	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,521.68	0.00	0.00	-5,151.62	5,151.62	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	13,909.10	0.00	0.00	-27,569.44	27,569.44	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	13,741.93	0.00	0.00	-26,925.08	26,925.08	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	7,939.30	0.00	0.00	-15,647.34	15,647.34	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,466.56	0.00	0.00	-23,702.18	23,702.18	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	399,327.16	0.00	0.00	-855,755.45	855,755.45	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	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

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Education Fund	1113022202	ART GROUP INS	0.00	5,443.38	0.00	0.00	-10,886.76	10,886.76	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	41,829.92	0.00	0.00	-83,659.84	83,659.84	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	24,527.59	0.00	0.00	-48,191.29	48,191.29	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	36,125.12	0.00	0.00	-70,923.86	70,923.86	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	5,721.18	0.00	0.00	-11,438.16	11,438.16	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	35,812.21	0.00	0.00	-67,110.61	67,110.61	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	25,674.42	0.00	0.00	-51,348.84	51,348.84	0.00
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	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	20,248.27	0.00	0.00	-40,460.97	40,460.97	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	34,430.86	0.00	0.00	-64,868.76	64,868.76	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	4,920.47	0.00	0.00	-22,996.82	22,996.82	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	113.34	0.00	0.00	-226.68	226.68	0.00
Education Fund		ENGLISH DENTAL INS	0.00	779.22	0.00	0.00	-1,558.44	1,558.44	0.00
Education Fund		FOREIGN LANG DENTAL	0.00	453.36	0.00	0.00	-868.94	868.94	0.00
Education Fund		MATH DENTAL INS	0.00	661.15	0.00	0.00	-1,265.63	1,265.63	0.00
Education Fund		MUSIC DENTAL INS	0.00	113.34	0.00	0.00	-226.68	226.68	0.00
Education Fund		NAT SCI DENTAL INS	0.00	736.71	0.00	0.00	-1,416.75	1,416.75	0.00
Education Fund		SOC SCI DENTAL INS	0.00	580.86	0.00	0.00	-1,161.72	1,161.72	0.00
Education Fund		DEPT CHAIR DENTAL INS	0.00	755.90	0.00	0.00	-1,511.80	1,511.80	0.00
Education Fund		PHYS ED DENTAL INS	0.00	472.25	0.00	0.00	-925.61	925.61	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	8.00	0.00	0.00	-2,508.00	2,508.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	950.00	0.00	0.00	-950.00	950.00	0.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	18,000.00	0.00	0.00	-18,000.00	18,000.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	0.00	0.00	0.00	-2,785.50	2,785.50	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	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

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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	3,299.00	0.00	0.00	-3,299.00	3,299.00	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	0.00	0.00	-2,400.00	2,400.00	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	6,119.28	10,697.76	0.00	-16,817.04	6,119.28	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	3,507.18	0.00	-3,507.18	0.00	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	18,470.85	131.62	-31.24	-18,571.23	18,470.85	0.00
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	49.07	0.00	0.00	-208.07	208.07	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

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Education Fund	1113041002	ART SUPPLIES	0.00	0.00	448.10	0.00	-5,229.12	4,781.02	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	-1,383.92	1,383.92	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	178.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	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	287.10	1,805.88	0.00	-3,317.63	1,511.75	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	0.00	0.00	0.00	0.00	0.00	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	1,261.84	0.00	-1,261.84	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	51.74	0.00	-51.74	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	0.00	355.25	0.00	-355.25	0.00	0.00
Education Fund	1110041212	STRINGS SUPPLIES	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	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	0.00	1,127.93	1,999.98	0.00	-3,306.91	1,306.93	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

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Education Fund	1113041013	NAT SCI SUPPLIES	0.00	4,539.75	804.63	2,021.37	-12,958.88	10,132.88	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	0.00	300.00	0.00	-300.00	0.00	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	0.00	13,549.02	0.00	-13,549.02	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	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-868.32	868.32	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	0.00	45,017.00	0.00	-45,017.00	0.00	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	0.00	3,774.60	0.00	-35,782.04	32,007.44	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

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Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	0.00	0.00	0.00	-944.79	944.79	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	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	790.00	0.00	-15,578.80	14,788.80	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
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

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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	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	0.00	0.00	-7,350.00	7,350.00	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
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	69.81	0.00	-69.81	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

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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	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	-165.00	0.00	0.00	-22,964.76	22,964.76	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
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

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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	925.00	-1,675.00	750.00	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	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
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	110,044.01	0.00	0.00	-211,673.93	211,673.93	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	10,564.78	0.00	0.00	-20,121.86	20,121.86	0.00

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Education Fund	11200113	IDEA PART B SP ED	0.00	3,874.00	0.00	0.00	-7,098.00	7,098.00	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	13,208.46	0.00	0.00	-25,407.04	25,407.04	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	30,723.79	0.00	0.00	-60,577.39	60,577.39	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	3,123.01	0.00	0.00	-5,819.65	5,819.65	0.00
Education Fund		IDEA PART B SP ED	0.00	866.00	0.00	0.00	-1,732.00	1,732.00	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	717.82	0.00	0.00	-1,397.86	1,397.86	0.00
Education Fund		IDEA SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	44.88	0.00	0.00	-49.97	49.97	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	395.76	0.00	-395.76	0.00	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	175.54	-566.45	390.91	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	8,364.00	233.96	0.00	-13,305.26	13,071.30	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	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ARP - IDEA EQUIPMENT	0.00	5,270.00	9,438.00	0.00	-58,024.29	48,586.29	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	624.00	0.00	1,773.06	-9,123.30	7,350.24	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	25,695.81	0.00	0.00	-50,475.49	50,475.49	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	19,762.93	0.00	0.00	-39,557.23	39,557.23	0.00
Education Fund	11400211	CTE TRS	0.00	3,084.23	0.00	0.00	-6,058.53	6,058.53	0.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	2,372.12	0.00	0.00	-4,748.00	4,748.00	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	8,232.42	0.00	0.00	-16,464.84	16,464.84	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	8,160.47	0.00	0.00	-15,454.23	15,454.23	0.00
Education Fund		CTE DENTAL INS	0.00	151.12	0.00	0.00	-302.24	302.24	0.00
Education Fund		IND TECH DENTAL INS	0.00	188.90	0.00	0.00	-340.02	340.02	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

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Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	3,618.29	43,960.02	-79.80	-47,699.39	3,819.17	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	186 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	0.00	0.00	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	16,128.37	0.00	0.00	-37,108.55	37,108.55	0.00
Education Fund	1140121101	AG TRS	0.00	1,935.84	0.00	0.00	-4,454.06	4,454.06	0.00
Education Fund	1140122201	AG GROUP INS	0.00	2,265.83	0.00	0.00	-5,886.61	5,886.61	0.00
Education Fund		AG DENTAL INS	0.00	56.67	0.00	0.00	-132.23	132.23	0.00
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	0.00	11,121.75	0.00	-11,121.75	0.00	0.00

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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	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	20,135.56	0.00	0.00	-39,696.42	39,696.42	0.00
Education Fund	1140721103	BUSINESS ED TRS	0.00	2,416.83	0.00	0.00	-4,764.67	4,764.67	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	6,569.72	0.00	0.00	-13,139.44	13,139.44	0.00
Education Fund		BUSINESS ED DENTAL INS	0.00	113.34	0.00	0.00	-226.68	226.68	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	112.26	0.00	-112.26	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

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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	188 0.00
Education Fund	1140749003	BUSINESS ED	0.00	1,508.00	0.00	0.00	-14,863.00	14,863.00	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
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

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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	189 0.00
Education Fund	11411110	INST. TECH SALARY	0.00	7,334.98	0.00	0.00	-14,453.18	14,453.18	0.00
Education Fund	11411211	INST TECH TRS	0.00	880.43	0.00	0.00	-1,734.85	1,734.85	0.00
Education Fund	11411222	INST TECH INS	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	0.00
Education Fund		INST TEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	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	6,787.50	0.00	0.00	-11,582.24	11,582.24	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	2,851.86	0.00	0.00	-5,703.72	5,703.72	0.00
Education Fund		ATHLETIC TRAINER	0.00	37.78	0.00	0.00	-75.56	75.56	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	-6,865.00	6,865.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	6,084.46	0.00	-6,084.46	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	23,925.15	0.00	0.00	-44,847.25	44,847.25	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	2,871.72	0.00	0.00	-5,382.98	5,382.98	0.00

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Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	2,877.72	0.00	0.00	-5,751.24	5,751.24	0.00
Education Fund		FAM/CONS SCIENCE	0.00	151.12	0.00	0.00	-264.46	264.46	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	880.98	38,256.75	0.00	-39,137.73	880.98	0.00
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	190.00
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	1,201.00	0.00	-1,201.00	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
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	9,740.02	0.00	0.00	-16,666.68	16,666.68	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,151.88	0.00	0.00	-7,653.76	7,653.76	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,305.24	0.00	0.00	-2,572.52	2,572.52	0.00

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Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	8,772.59	0.00	0.00	-17,289.63	17,289.63	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	4,569.54	0.00	0.00	-8,621.56	8,621.56	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,399.39	0.00	0.00	-2,717.07	2,717.07	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	852.36	0.00	0.00	-2,089.64	2,089.64	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	1,080.03	0.00	0.00	-2,128.57	2,128.57	0.00
Education Fund	1150013330	SOFTBALL COACH	0.00	1,402.09	0.00	0.00	-2,736.43	2,736.43	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	1,186.14	0.00	0.00	-2,273.88	2,273.88	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	2,728.63	0.00	0.00	-5,289.01	5,289.01	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	1,716.41	0.00	0.00	-3,189.71	3,189.71	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	1,469.97	0.00	0.00	-2,673.17	2,673.17	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,402.18	0.00	0.00	-4,538.34	4,538.34	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	5,650.39	0.00	0.00	-10,867.95	10,867.95	0.00
Education Fund	1150014030	BASEBALL COACH	0.00	3,316.91	0.00	0.00	-6,525.53	6,525.53	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	2,672.31	0.00	0.00	-5,037.07	5,037.07	0.00
Education Fund	1150014230	BOYS WRESTLING COACH	0.00	1,818.07	0.00	0.00	-3,377.53	3,377.53	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	289.38	0.00	0.00	-868.06	868.06	0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	2,349.51	0.00	0.00	-4,219.75	4,219.75	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	1,077.06	0.00	0.00	-2,532.98	2,532.98	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	2,005.01	0.00	0.00	-4,567.47	4,567.47	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	634.84	0.00	0.00	-1,251.20	1,251.20	0.00

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Education Fund	1150014930	GIRLS GOLF COACH	0.00	719.47	0.00	0.00	-1,481.89	1,481.89	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	2,653.88	0.00	0.00	-5,091.24	5,091.24	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	1,911.95	0.00	0.00	-3,720.89	3,720.89	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	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	367.49	0.00	0.00	-643.05	643.05	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	1,226.98	0.00	0.00	-2,837.46	2,837.46	0.00
Education Fund		GIRLS WRESTLING COACH	0.00	1,344.12	0.00	0.00	-2,611.84	2,611.84	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	1,120.50	0.00	0.00	-2,208.24	2,208.24	0.00
Education Fund	1150012970	STDNT ACT SENIOR	0.00	247.75	0.00	0.00	-488.25	488.25	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	43.59	0.00	0.00	-130.93	130.93	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	578.22	0.00	0.00	-1,139.60	1,139.60	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	-1,530.00	1,530.00	0.00
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	415.52	0.00	0.00	-840.68	840.68	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	932.17	0.00	0.00	-1,959.73	1,959.73	0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	468.53	0.00	0.00	-903.19	903.19	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	110.35	0.00	0.00	-181.05	181.05	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	212.95	0.00	0.00	-419.63	419.63	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	1,772.78	0.00	0.00	-3,521.54	3,521.54	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	848.02	0.00	0.00	-1,671.32	1,671.32	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	802.64	0.00	0.00	-1,563.14	1,563.14	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	470.57	0.00	0.00	-918.51	918.51	0.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	513.43	0.00	0.00	-1,011.75	1,011.75	0.00

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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	1,565.80	0.00	0.00	-3,086.00	3,086.00	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	279.13	0.00	0.00	-541.13	541.13	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	207.32	0.00	0.00	-399.44	399.44	0.00
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	193.00
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	647.80	0.00	0.00	-1,254.40	1,254.40	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	312.42	0.00	0.00	-615.72	615.72	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	189.45	0.00	0.00	-373.35	373.35	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	623.61	0.00	0.00	-1,595.21	1,595.21	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	468.58	0.00	0.00	-914.48	914.48	0.00
Education Fund	1150015670	FLAG	0.00	202.24	0.00	0.00	-376.90	376.90	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	70.75	0.00	0.00	-212.25	212.25	0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	251.87	0.00	0.00	-496.37	496.37	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	247.75	0.00	0.00	-488.25	488.25	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	528.93	0.00	0.00	-1,031.19	1,031.19	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	247.75	0.00	0.00	-488.25	488.25	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	120.36	0.00	0.00	-120.36	120.36	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	341.90	0.00	0.00	-673.76	673.76	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	56.69	0.00	0.00	-170.23	170.23	0.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	160.30	0.00	0.00	-315.90	315.90	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	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	182.40	0.00	0.00	-352.20	352.20	0.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	413.55	0.00	0.00	-815.05	815.05	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	485.48	0.00	0.00	-956.84	956.84	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	182.40	0.00	0.00	-352.20	352.20	0.00
Education Fund	1150017670	INDOOR PERCUSSION	0.00	114.83	0.00	0.00	-114.83	114.83	0.00
Education Fund	1150017770	ORCHESTRIS SPONSOR	0.00	434.29	0.00	0.00	-792.45	792.45	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	215.90	0.00	0.00	-425.50	425.50	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	19,488.50	0.00	0.00	-41,125.00	41,125.00	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	233.97	0.00	0.00	-461.03	461.03	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	2,004.00	0.00	0.00	-2,004.00	2,004.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	125.00	0.00	0.00	-250.00	250.00	0.00
Education Fund	1150013007	E-SPORTS	0.00	596.74	0.00	0.00	-1,175.98	1,175.98	0.00
Education Fund		ASL CLUB SPONSOR	0.00	299.00	0.00	0.00	-582.00	582.00	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	160.21	0.00	0.00	-315.87	315.87	0.00
Education Fund		DISC GOLF SPONSOR	0.00	259.80	0.00	0.00	-599.40	599.40	0.00
Education Fund		PHOTOGRAPHY	0.00	167.71	0.00	0.00	-323.37	323.37	0.00
Education Fund		GAME CLUB SPONSOR	0.00	145.75	0.00	0.00	-287.25	287.25	0.00

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Education Fund		JUDO SPONSOR	0.00	215.90	0.00	0.00	-425.50	425.50	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	197.83	0.00	0.00	-389.97	389.97	0.00
Education Fund		CONNECTIONS CREW	0.00	229.66	0.00	0.00	-229.66	229.66	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	1,193.44	0.00	0.00	-2,042.13	2,042.13	195.00
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	102.30	0.00	0.00	-250.77	250.77	0.00
Education Fund		ATH/ACT	0.00	156.66	0.00	0.00	-308.80	308.80	0.00
Education Fund		ATH/ACT	0.00	129.63	0.00	0.00	-255.45	255.45	0.00
Education Fund		ATH/ACT	0.00	168.27	0.00	0.00	-328.40	328.40	0.00
Education Fund		ATH/ACT	0.00	121.42	0.00	0.00	-251.95	251.95	0.00
Education Fund		ATH/ACT	0.00	327.53	0.00	0.00	-634.83	634.83	0.00
Education Fund		ATH/ACT	0.00	206.01	0.00	0.00	-382.79	382.79	0.00
Education Fund		ATH/ACT	0.00	176.41	0.00	0.00	-320.83	320.83	0.00
Education Fund		ATH/ACT	0.00	288.35	0.00	0.00	-544.72	544.72	0.00
Education Fund		ATH/ACT	0.00	679.53	0.00	0.00	-1,306.93	1,306.93	0.00
Education Fund		ATH/ACT	0.00	399.28	0.00	0.00	-785.46	785.46	0.00
Education Fund		ATH/ACT	0.00	241.77	0.00	0.00	-474.93	474.93	0.00
Education Fund		ATH/ACT	0.00	178.95	0.00	0.00	-348.87	348.87	0.00
Education Fund		ATH/ACT	0.00	34.74	0.00	0.00	-104.22	104.22	0.00
Education Fund		ATH/ACT	0.00	202.56	0.00	0.00	-375.67	375.67	0.00
Education Fund		ATH/ACT	0.00	129.28	0.00	0.00	-304.00	304.00	0.00
Education Fund		ATH/ACT	0.00	240.65	0.00	0.00	-548.21	548.21	0.00
Education Fund		ATH/ACT	0.00	76.20	0.00	0.00	-150.18	150.18	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	86.37	0.00	0.00	-177.85	177.85	0.00
Education Fund		ATH/ACT	0.00	318.50	0.00	0.00	-611.02	611.02	0.00
Education Fund		ATH/ACT	0.00	229.46	0.00	0.00	-446.58	446.58	0.00
Education Fund		10 E 1500 2110 30 300	0.00	44.10	0.00	0.00	-77.16	77.16	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	162.45	0.00	0.00	-315.71	315.71	0.00
Education Fund		10 E 1500 2110 30 300	0.00	134.49	0.00	0.00	-265.06	265.06	0.00
Education Fund	1150021171	ACTIVITIES TRS	0.00	1,104.62	0.00	0.00	-2,177.08	2,177.08	0.00
Education Fund	1150021270	ATH/ACT	0.00	5.23	0.00	0.00	-15.71	15.71	0.00
Education Fund		ATH/ACT	0.00	237.37	0.00	0.00	-462.87	462.87	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	49.90	0.00	0.00	-100.94	100.94	0.00
Education Fund		ATH/ACT	0.00	111.88	0.00	0.00	-235.20	235.20	0.00
Education Fund		ATH/ACT	0.00	56.24	0.00	0.00	-108.42	108.42	0.00
Education Fund		ATH/ACT	0.00	13.25	0.00	0.00	-21.75	21.75	0.00
Education Fund		ATH/ACT	0.00	25.55	0.00	0.00	-50.33	50.33	0.00
Education Fund		ATH/ACT	0.00	212.80	0.00	0.00	-422.74	422.74	0.00
Education Fund		ATH/ACT	0.00	101.78	0.00	0.00	-200.58	200.58	0.00
Education Fund		ATH/ACT	0.00	96.89	0.00	0.00	-188.71	188.71	0.00
Education Fund		ATH/ACT	0.00	56.48	0.00	0.00	-110.24	110.24	0.00
Education Fund		ATH/ACT	0.00	61.63	0.00	0.00	-121.45	121.45	0.00
Education Fund		ATH/ACT	0.00	187.96	0.00	0.00	-370.42	370.42	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	33.49	0.00	0.00	-64.93	64.93	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	24.89	0.00	0.00	-47.95	47.95	0.00
Education Fund		ATH/ACT	0.00	77.77	0.00	0.00	-150.59	150.59	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	37.51	0.00	0.00	-73.91	73.91	0.00
Education Fund		ATH/ACT	0.00	22.75	0.00	0.00	-44.83	44.83	0.00
Education Fund		ATH/ACT	0.00	74.85	0.00	0.00	-191.47	191.47	197.00
Education Fund		ATH/ACT	0.00	56.23	0.00	0.00	-109.73	109.73	0.00
Education Fund		ATH/ACT	0.00	24.28	0.00	0.00	-45.26	45.26	0.00
Education Fund		ATH/ACT	0.00	8.51	0.00	0.00	-25.53	25.53	0.00
Education Fund		ATH/ACT	0.00	30.23	0.00	0.00	-59.57	59.57	0.00
Education Fund		ATH/ACT	0.00	29.74	0.00	0.00	-58.62	58.62	0.00
Education Fund		ATH/ACT	0.00	63.49	0.00	0.00	-123.75	123.75	0.00
Education Fund		ATH/ACT	0.00	29.74	0.00	0.00	-58.62	58.62	0.00
Education Fund		ATH/ACT	0.00	14.45	0.00	0.00	-14.45	14.45	0.00
Education Fund		ATH/ACT	0.00	41.07	0.00	0.00	-80.93	80.93	0.00
Education Fund		ATH/ACT	0.00	6.81	0.00	0.00	-20.43	20.43	0.00
Education Fund		ATH/ACT	0.00	19.24	0.00	0.00	-37.91	37.91	0.00
Education Fund		ATH/ACT	0.00	21.88	0.00	0.00	-42.26	42.26	0.00
Education Fund		ATH/ACT	0.00	49.66	0.00	0.00	-97.86	97.86	0.00
Education Fund		ATH/ACT	0.00	58.28	0.00	0.00	-114.88	114.88	0.00
Education Fund		ATH/ACT	0.00	21.88	0.00	0.00	-42.24	42.24	0.00
Education Fund		ATH/ACT	0.00	13.79	0.00	0.00	-13.79	13.79	0.00
Education Fund		ATH/ACT	0.00	17.51	0.00	0.00	-34.53	34.53	0.00
Education Fund		ATH/ACT	0.00	25.91	0.00	0.00	-51.07	51.07	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	2,049.62	0.00	0.00	-4,491.82	4,491.82	0.00
Education Fund		ATH/ACT	0.00	28.06	0.00	0.00	-55.32	55.32	0.00
Education Fund		ATH/ACT	0.00	15.00	0.00	0.00	-30.00	30.00	0.00
Education Fund		ATH/ACT	0.00	71.64	0.00	0.00	-141.16	141.16	0.00
Education Fund		ATH/ACT	0.00	35.89	0.00	0.00	-69.85	69.85	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	198 0.00
Education Fund		ATH/ACT	0.00	31.19	0.00	0.00	-71.93	71.93	0.00
Education Fund		ATH/ACT	0.00	20.12	0.00	0.00	-38.78	38.78	0.00
Education Fund		ATH/ACT	0.00	17.49	0.00	0.00	-34.47	34.47	0.00
Education Fund		ATH/ACT	0.00	25.91	0.00	0.00	-51.05	51.05	0.00
Education Fund		ATH/ACT	0.00	23.73	0.00	0.00	-46.79	46.79	0.00
Education Fund		10 E 1500 2110 70 300	0.00	27.56	0.00	0.00	-27.56	27.56	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	1,833.79	0.00	0.00	-3,662.71	3,662.71	0.00
Education Fund		ATH/ACT	0.00	910.88	0.00	0.00	-1,821.76	1,821.76	0.00
Education Fund		ATH/ACT	0.00	141.53	0.00	0.00	-283.09	283.09	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	0.00	2,729.59	0.00	0.00	-5,454.35	5,454.35	0.00
Education Fund		ATH/ACT	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	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	199.00
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		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	77.62	0.00	0.00	-155.24	155.24	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-75.56	75.56	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		ATH/ACT	0.00	120.54	0.00	0.00	-241.08	241.08	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-75.56	75.56	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 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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		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	200 0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	69.95	0.00	0.00	-22,035.24	22,035.24	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	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

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	0.00	0.00	201 0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	417.33	0.00	0.00	-527.33	417.33	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	346.00	0.00	346.00	-1,038.00	346.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	72.00	-626.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	-142.00	142.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	580.00	543.00	0.00	-1,865.00	761.00	0.00
Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	-138.00	138.00	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	0.00	0.00	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
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	-149.00	149.00	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	9,020.00	0.00	217.47	-9,237.47	9,020.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	10,880.60	0.00	0.00	-10,880.60	10,880.60	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	997.02	0.00	0.00	-997.02	997.02	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	1,222.00	0.00	-1,222.00	0.00	0.00

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Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	319.60	0.00	0.00	-319.60	319.60	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	125.00	-125.00	0.00	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
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	-1,709.76	1,709.76	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	-1,765.55	0.00	0.00	-1,765.55	1,765.55	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	1,353.50	449.97	-2,224.45	420.98	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	-450.00	1,350.00	0.00	-40,503.85	39,153.85	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	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	-40.00	0.00	2,865.00	-2,865.00	0.00	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	0.00	-3,254.32	3,254.32	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

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Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	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
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	-2,946.00	2,946.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	2,343.00	0.00	0.00	-2,343.00	2,343.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	2,116.92	0.00	0.00	-2,116.92	2,116.92	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	1,318.00	0.00	-8,000.00	6,682.00	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	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	8,299.32	0.00	-8,299.32	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	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	1,543.00	0.00	-3,113.00	1,570.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1150042970	YEARBOOK SUPPLIES	0.00	12.99	0.00	7.99	-962.79	954.80	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
Education Fund	1150041370	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	125.52	206.97	0.00	-332.49	125.52	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	249.90	-249.90	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	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

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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	31.35	0.00	0.00	-31.35	31.35	0.00
Education Fund		CONNECTIONS CREW	0.00	0.00	0.00	0.00	0.00	0.00	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	360.00	0.00	0.00	-7,639.50	7,639.50	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	0.00	0.00	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

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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	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	207 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	3,330.27	0.00	0.00	-3,330.27	3,330.27	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	223.20	0.00	0.00	-223.20	223.20	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	0.00	50.00	0.00	-50.00	0.00	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

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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
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	38,145.13	0.00	0.00	-75,775.97	75,775.97	0.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	-910.80	910.80	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	-109.32	109.32	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	4,578.50	0.00	0.00	-9,095.26	9,095.26	0.00
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	0.00	9,153.54	0.00	0.00	-18,302.88	18,302.88	0.00
Education Fund		DRIVER ED DENTAL INS	0.00	226.68	0.00	0.00	-453.36	453.36	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	0.00	0.00	120.00	-2,204.28	2,084.28	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	0.00	0.00	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

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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	253.01	-253.01	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	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	9,073.03	0.00	0.00	-17,871.99	17,871.99	0.00
Education Fund	11900112	MINOOKA ACADEMY AIDE	0.00	2,974.46	0.00	0.00	-5,832.02	5,832.02	0.00
Education Fund	11900211	MINOOKA ACADEMY TRS	0.00	1,089.02	0.00	0.00	-2,145.14	2,145.14	0.00
Education Fund	11900222	MINOOKA ACADEMY	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	0.00
Education Fund		MINOOKA ACADEMY AIDE	0.00	1,849.94	0.00	0.00	-3,699.88	3,699.88	0.00
Education Fund		MINOOKA ACADEMY	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	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

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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	65,771.68	0.00	73,743.83	-353,842.50	280,098.67	0.00
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	0.00	2,480.04	0.00	0.00	-5,327.36	5,327.36	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	12,502.40	0.00	0.00	-23,665.24	23,665.24	0.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	210 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	1,531.90	0.00	0.00	-2,899.68	2,899.68	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	1,279.11	0.00	0.00	-2,131.85	2,131.85	0.00
Education Fund	12100223	DIRECTOR STUDENT	0.00	16.14	0.00	0.00	-24.54	24.54	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

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Education Fund	12110100	TITLE 1 SALARIES	0.00	846.81	0.00	0.00	-2,540.43	2,540.43	0.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	0.00	190.47	0.00	0.00	-571.43	571.43	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	552.17	0.00	0.00	-1,656.75	1,656.75	0.00
Education Fund		TITLE I DENTAL INS	0.00	7.70	0.00	0.00	-23.10	23.10	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	24,362.16	0.00	0.00	-42,164.30	42,164.30	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	2,924.14	0.00	0.00	-5,060.92	5,060.92	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	8,589.68	0.00	0.00	-13,917.06	13,917.06	0.00
Education Fund		SOCIAL WORKER DENTAL	0.00	143.42	0.00	0.00	-241.36	241.36	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	48,012.65	0.00	0.00	-85,835.87	85,835.87	0.00
Education Fund		ESSER III - GUIDANCE	0.00	2,527.86	0.00	0.00	-6,325.02	6,325.02	0.00

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Education Fund	12120211	GUIDANCE TRS	0.00	5,762.93	0.00	0.00	-9,981.19	9,981.19	0.00
Education Fund		ESSER TRS	0.00	502.59	0.00	0.00	-1,356.67	1,356.67	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	11,306.42	0.00	0.00	-22,179.84	22,179.84	0.00
Education Fund		ESSER MEDICAL INS	0.00	433.00	0.00	0.00	-1,299.00	1,299.00	0.00
Education Fund		GUIDANCE DENTAL INS	0.00	245.57	0.00	0.00	-472.25	472.25	0.00
Education Fund		ESSER DENTAL INS	0.00	18.89	0.00	0.00	-56.67	56.67	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	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	85.84	0.00	-85.84	0.00	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

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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	6,779.76	0.00	0.00	-10,574.14	10,574.14	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	4,018.12	0.00	0.00	-7,823.70	7,823.70	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	3,544.12	0.00	0.00	-6,438.24	6,438.24	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	2,709.90	0.00	0.00	-5,419.80	5,419.80	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	2,696.64	0.00	0.00	-5,393.28	5,393.28	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	2,709.90	0.00	0.00	-5,419.80	5,419.80	0.00
Education Fund		REGISTRAR DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	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	37.78	0.00	0.00	-75.56	75.56	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	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	461.42	0.00	0.00	-2,637.92	2,637.92	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	87.98	0.00	-87.98	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

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Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	0.00	4,256.97	0.00	0.00	-8,337.75	8,337.75	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	5,973.62	0.00	0.00	-11,750.88	11,750.88	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	4.20	0.00	0.00	-8.40	8.40	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	4.00	0.00	0.00	-8.00	8.00	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	28.80	0.00	0.00	-28.80	28.80	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	0.00	0.00	0.00	0.00	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

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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	13,827.56	0.00	0.00	-26,994.06	26,994.06	0.00
Education Fund	10-2140-211	PSYCHOLOGIST TRS	0.00	1,659.71	0.00	0.00	-3,240.08	3,240.08	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	8.40	0.00	0.00	-16.80	16.80	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	285.00	0.00	0.00	-285.00	285.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	12,133.34	0.00	0.00	-22,966.68	22,966.68	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	28.60	0.00	0.00	-200.20	200.20	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	3,446.62	0.00	0.00	-6,243.24	6,243.24	0.00
Education Fund		TITLE II TRS	0.00	64.41	0.00	0.00	-64.41	64.41	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	0.00	1,486.67	0.00	0.00	-2,814.05	2,814.05	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		10 E 2210 2110 00 300	0.00	6.46	0.00	0.00	-45.05	45.05	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	2,733.16	0.00	0.00	-5,460.18	5,460.18	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	2,709.90	0.00	0.00	-5,419.80	5,419.80	0.00
Education Fund		DIRECTOR C/I DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	0.00

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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	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	6,000.00	0.00	-6,000.00	0.00	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	195.00	-195.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	-410.00	410.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	390.00	-390.00	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	540.00	0.00	200.00	-840.00	640.00	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	31.58	29.10	27.77	-88.45	31.58	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	758.49	607.00	0.00	-4,011.89	3,404.89	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,709.10	0.00	0.00	-9,198.20	9,198.20	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	5,390.78	0.00	0.00	-10,947.44	10,947.44	0.00
Education Fund	12222112	CYBRARY AIDE SALARY S.	0.00	2,415.60	0.00	0.00	-4,721.20	4,721.20	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	647.06	0.00	0.00	-1,314.03	1,314.03	0.00
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	0.00	3,549.38	0.00	0.00	-7,098.76	7,098.76	0.00
Education Fund		LIBRARY GROUP INS	0.00	866.00	0.00	0.00	-1,732.00	1,732.00	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,696.64	0.00	0.00	-5,393.28	5,393.28	0.00
Education Fund		LIBRARY DENT INS	0.00	37.78	0.00	0.00	-75.56	75.56	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	0.00	0.00	0.00	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	18.99	380.72	0.00	-423.69	42.97	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	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
Education Fund	12222440	LIBRARY PERIODICALS	0.00	4,794.00	2,715.97	0.00	-19,439.51	16,723.54	0.00
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	9,019.08	0.00	0.00	-17,071.80	17,071.80	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	8,932.93	0.00	0.00	-15,003.07	15,003.07	218 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	6,035.70	0.00	0.00	-11,552.76	11,552.76	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	6,181.50	0.00	0.00	-11,732.50	11,732.50	0.00
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	174.76	0.00	0.00	-344.86	344.86	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	2,861.52	0.00	0.00	-5,713.38	5,713.38	0.00
Education Fund		TECH ASST GROUP INS	0.00	2,851.86	0.00	0.00	-5,703.72	5,703.72	0.00
Education Fund		TECH COORD GROUP INS	0.00	1,790.98	0.00	0.00	-3,581.96	3,581.96	0.00
Education Fund		TECH COORD DENTAL INS	0.00	79.16	0.00	0.00	-116.94	116.94	0.00
Education Fund		TECH ASST DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-113.36	113.36	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	0.00	5,375.00	0.00	-5,375.00	0.00	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	5,140.32	0.00	0.00	-10,252.74	10,252.74	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	12,010.75	0.00	0.00	-26,627.00	26,627.00	0.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	0.00	2,009.37	1,070.91	0.00	-3,312.46	2,241.55	0.00
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	31,471.69	61,605.51	0.00	-155,784.89	94,179.38	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	0.00	4,245.75	0.00	-61,116.35	56,870.60	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	79,443.07	0.00	0.00	-352,961.49	352,961.49	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	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	-375.00	375.00	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
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	540.00	0.00	0.00	-1,652.50	1,652.50	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

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Education Fund	12310316	TREES ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310314	REVTRAK CREDIT CARD	0.00	19,696.57	0.00	0.00	-20,870.34	20,870.34	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	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	220.00
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	-12,896.00	12,896.00	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	29.26	0.00	508.50	-1,555.99	1,047.49	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	2,112.31	88.00	-2,200.31	0.00	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	-7,416.00	7,416.00	0.00
Education Fund	12310641	BOARD OF ED DUES	0.00	0.00	0.00	0.00	-2,113.99	2,113.99	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
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	5,179.58	0.00	0.00	-9,707.70	9,707.70	0.00
Education Fund	12321111	SUPT SALARY	0.00	17,546.66	0.00	0.00	-33,213.32	33,213.32	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

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Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	0.00	2,149.95	0.00	0.00	-4,069.55	4,069.55	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	2,709.90	0.00	0.00	-5,419.80	5,419.80	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	2,737.10	0.00	0.00	-5,474.20	5,474.20	0.00
Education Fund		SUPT SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		SUPT DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	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	172.84	0.00	0.00	-513.79	513.79	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	1,446.15	0.00	0.00	-1,446.15	1,446.15	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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,273.03	0.00	0.00	-6,022.32	6,022.32	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	13,533.34	0.00	0.00	-25,616.68	25,616.68	0.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	4,988.38	0.00	0.00	-9,871.10	9,871.10	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	11,992.44	0.00	0.00	-22,699.96	22,699.96	0.00
Education Fund	12410115	DEANS SALARY	0.00	30,949.64	0.00	0.00	-57,235.09	57,235.09	0.00

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Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	10,113.60	0.00	0.00	-19,143.60	19,143.60	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	1,658.20	0.00	0.00	-3,138.74	3,138.74	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,469.40	0.00	0.00	-2,781.36	2,781.36	0.00
Education Fund		DEANS TRS	0.00	3,714.96	0.00	0.00	-6,641.24	6,641.24	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,239.20	0.00	0.00	-2,345.62	2,345.62	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	2,709.90	0.00	0.00	-4,742.33	4,742.33	0.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	2,735.13	0.00	0.00	-5,463.41	5,463.41	0.00
Education Fund	12410224	ASST PRIN SEC GROUP	0.00	1,849.94	0.00	0.00	-3,699.88	3,699.88	0.00
Education Fund		ASST PRIN GROUP INS	0.00	2,874.98	0.00	0.00	-5,743.88	5,743.88	0.00
Education Fund		DEANS GROUP INS	0.00	7,049.16	0.00	0.00	-14,098.32	14,098.32	0.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	0.00	33.70	0.00	0.00	-62.32	62.32	0.00
Education Fund		PRIN SEC DENTAL INS	0.00	37.78	0.00	0.00	-66.12	66.12	0.00
Education Fund		PRINCIPAL DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	0.00
Education Fund		ASST PRIN SEC DENTAL	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		ASST PRIN DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		DEANS DENTAL INS	0.00	132.24	0.00	0.00	-264.48	264.48	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	-758.40	758.40	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	0.00	0.00	0.00	0.00

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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	1,000.00	0.00	0.00	-2,000.00	2,000.00	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	209.28	0.00	100.00	-7,521.22	7,421.22	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	5,993.29	2,184.50	0.00	-12,712.79	10,528.29	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	386.40	0.00	0.00	-736.20	736.20	0.00
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	209.28	0.00	0.00	-7,421.22	7,421.22	0.00
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	782.96	1,225.60	0.00	-2,492.96	1,267.36	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	-419.00	419.00	0.00
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	8,500.00	-8,500.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	429.00	0.00	0.00	-429.00	429.00	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

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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	4,970.50	0.00	0.00	-8,609.94	8,609.94	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	2,706.15	0.00	0.00	-5,367.56	5,367.56	0.00
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	18.88	0.00	0.00	-47.20	47.20	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	87.49	168.94	0.00	-2,096.83	1,927.89	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
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	5,599.89	0.00	0.00	-10,599.79	10,599.79	0.00
Education Fund	12510211	CSBO TRS	0.00	686.14	0.00	0.00	-1,298.76	1,298.76	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	910.56	0.00	0.00	-1,820.80	1,820.80	0.00

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Education Fund		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	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	0.00	0.00	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	30,536.92	0.00	0.00	-56,249.58	56,249.58	0.00
Education Fund		BUSINESS OFFICE TRS	0.00	2,361.03	0.00	0.00	-3,484.21	3,484.21	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	5,309.51	0.00	0.00	-10,609.41	10,609.41	0.00
Education Fund		BUSINESS OFFICE DENTAL	0.00	145.44	0.00	0.00	-273.88	273.88	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	60.00	0.00	117.50	-237.50	120.00	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	71.15	27.19	0.00	-933.58	906.39	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	7,831.95	0.00	0.00	-17,476.46	17,476.46	0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	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	2,782.67	1,136.49	351.25	-4,270.41	2,782.67	0.00

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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	0.00	0.00	0.00	0.00	0.00	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	2,732.27	0.00	0.00	-4,996.09	4,996.09	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	1,354.96	0.00	0.00	-2,709.92	2,709.92	0.00
Education Fund		DEAN/PRINT ROOM	0.00	18.90	0.00	0.00	-37.80	37.80	0.00
Education Fund	12632390	PRINTER PURCHASE	0.00	0.00	3,552.00	5,288.88	-59,541.22	50,700.34	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	487.15	428.95	-916.10	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	0.00	8,083.34	0.00	0.00	-15,000.00	15,000.00	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	11.05	0.00	0.00	-18.03	18.03	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	0.00	-588.00	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	660.00	-660.00	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

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Education Fund	12633640	COMM RELATIONS DUES	0.00	325.00	0.00	0.00	-325.00	325.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,650.00	0.00	-5,650.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	21,249.60	0.00	21,249.60	-63,749.40	42,499.80	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	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	740.00	1,536.00	0.00	-4,071.00	2,535.00	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	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	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	0.00	0.00	183,412.56	-271,917.21	88,504.65	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	157,504.80	-157,504.80	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14220670	PAYMENTS SPECIAL ED	0.00	202,380.28	0.00	202,380.28	-626,909.71	424,529.43	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	10-481-212-	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		10 E 4998 2110 00 000	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	-2,712.78	2,712.78	0.00
Education Fund		Transfer from other funds	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
10 - -----			0.00	3,139,485.19	311,538.12	664,637.19	-8,005,787.14	7,028,040.83	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	0.00	0.00	58.25	0.00	-58.25	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	938.00	0.00	0.00	-938.00	938.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	450.00	-600.00	150.00	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	464.00	-464.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	0.00	3,063.18	21.96	-5,230.77	2,145.63	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	0.00	33.30	-1,682.30	1,649.00	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	136.98	0.00	0.00	-136.98	136.98	0.00

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Activity Fund		SPORTS - CHEERLEADERS	0.00	2,400.00	108.00	601.69	-9,959.69	9,250.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	90.00	0.00	104.00	-194.00	90.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	1,572.19	7,048.83	26,968.60	-35,876.41	1,858.98	0.00
Activity Fund		SPORTS - FOOTBALL	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	-255.00	255.00	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	-3,828.00	3,828.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	1,095.00	0.00	0.00	-1,095.00	1,095.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00	-149.50	149.50	0.00
Activity Fund		SPORTS - GIRLS	0.00	1,901.56	412.54	1,201.65	-7,739.75	6,125.56	0.00
Activity Fund		SPORTS - LACROSSE	0.00	0.00	0.00	0.00	-47.99	47.99	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	-400.00	6,775.81	4,867.25	-14,020.71	2,377.65	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	18,136.25	0.00	-18,831.70	695.45	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	549.85	0.00	-3,474.82	2,924.97	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	-1,490.00	1,490.00	0.00
Activity Fund		SUMMER CAMPS - COED	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 - CROSS	0.00	633.00	0.00	0.00	-1,544.50	1,544.50	0.00
Activity Fund		SUMMER CAMPS -	0.00	4,422.53	0.00	0.00	-4,422.53	4,422.53	0.00

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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	5,400.50	0.00	0.00	-5,400.50	5,400.50	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	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 - TENNIS	0.00	1,328.40	0.00	0.00	-1,328.40	1,328.40	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	240.00	0.00	0.00	-240.00	240.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	480.00	0.00	0.00	-480.00	480.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	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
Activity Fund		ACTIVITIES - POP	0.00	191.40	54.39	0.00	-238.65	184.26	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	125.00	0.00	-125.00	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	462.97	0.00	-462.97	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		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

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Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	16.98	0.00	-16.98	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	231 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
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	0.00	525.00	0.00	-525.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-1,500.00	1,500.00	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	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	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	5,041.38	2,245.77	0.00	-8,091.88	5,846.11	0.00
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	0.00	0.00	0.00	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	169.00	0.00	0.00	-169.00	169.00	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	52.60	-52.60	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	0.00	0.00	0.00	-7,000.00	7,000.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	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
11 - -----			0.00	25,639.94	39,582.82	34,765.05	-137,670.88	63,323.01	
1- - -----			0.00	3,165,125.13	351,120.94	699,402.24	-8,143,458.02	7,091,363.84	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	4,775.50	0.00	0.00	-18,007.15	18,007.15	0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	292.15	0.00	0.00	-883.22	883.22	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	0.00	5,598.21	0.00	0.00	-10,596.61	10,596.61	0.00
Operations & Maint	22510211	CSBO TRS	0.00	685.95	0.00	0.00	-1,298.41	1,298.41	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	910.30	0.00	0.00	-1,820.28	1,820.28	0.00
Operations & Maint		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	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	59,667.76	0.00	0.00	-111,352.31	111,352.31	0.00
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540130	CUSTODIAN OVERTIME	0.00	430.12	0.00	0.00	-1,078.29	1,078.29	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	20,857.34	0.00	0.00	-41,709.30	41,709.30	0.00
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	234 0.00
Operations & Maint		CUSTODIAN DENTAL	0.00	611.68	0.00	0.00	-1,223.36	1,223.36	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	195.00	0.00	0.00	-390.00	390.00	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
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	195.00	0.00	0.00	-390.00	390.00	0.00
Operations & Maint		HVAC - MEDICAL BUILDING	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	111,231.97	0.00	0.00	-197,816.81	197,816.81	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	1,660.80	0.00	0.00	-3,321.60	3,321.60	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	3,865.46	0.00	925.40	-9,270.75	8,345.35	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	6,556.50	0.00	0.00	-13,007.77	13,007.77	0.00
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	49,814.00	0.00	6,740.76	-58,259.76	51,519.00	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	13,873.00	6,653.67	-20,526.67	0.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	4,433.99	5,388.91	14,618.75	-24,441.65	4,433.99	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	3,350.00	0.00	0.00	-5,890.50	5,890.50	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	235 0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	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	7,178.85	0.00	300.00	-15,361.66	15,061.66	0.00
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	112.08	0.00	0.00	-353.78	353.78	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	555.63	0.00	0.00	-1,698.10	1,698.10	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	4,572.92	0.00	0.00	-8,331.24	8,331.24	0.00
Operations & Maint		WATER-SEWER MEDICAL	0.00	31.29	0.00	0.00	-64.06	64.06	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	825.00	0.00	0.00	-101,482.00	101,482.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	6,772.50	0.00	520.00	-34,357.44	33,837.44	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	57,413.58	0.00	0.00	-114,127.56	114,127.56	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	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540410	BUILDING SUPPLIES	0.00	5,964.42	28,027.90	4,410.51	-45,653.29	13,214.88	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	65,565.16	0.00	13,950.24	-86,158.92	72,208.68	0.00
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	2,361.95	16,010.06	379.29	-19,973.92	3,584.57	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	0.00	0.00	0.00	-2,451.34	2,451.34	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	506.91	0.00	1,774.32	-2,671.47	897.15	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	579.88	0.00	2,211.92	-2,791.80	579.88	0.00
Operations & Maint		NATURAL GAS MEDICAL	0.00	175.49	0.00	0.00	-292.49	292.49	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	26,780.99	0.00	32,233.05	-59,014.04	26,780.99	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	29,345.04	0.00	31,897.71	-61,242.75	29,345.04	0.00
Operations & Maint		ELECTRICITY MEDICAL	0.00	0.00	0.00	903.29	-903.29	0.00	0.00
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	0.00	1,135.00	0.00	-1,135.00	0.00	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	0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	9,041.50	0.00	0.00	-19,727.50	19,727.50	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
Operations & Maint	22541540	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	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	8,630.00	7,358.00	1,515.60	-71,133.60	62,260.00	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	0.00	0.00	0.00	135,609.58	-174,169.21	38,559.63	0.00

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Operations & Maint	24140620	GAVC CTE PROGRAMS	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		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
20 - -----			0.00	501,585.10	71,792.87	254,644.09	-1,344,459.26	1,018,022.30	
2- - -----			0.00	501,585.10	71,792.87	254,644.09	-1,344,459.26	1,018,022.30	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	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	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

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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
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	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

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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	240.00
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
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	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

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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
30 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
3- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	3,406.13	0.00	0.00	-7,693.22	7,693.22	241 0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	34.98	0.00	0.00	-69.96	69.96	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	5,598.22	0.00	0.00	-10,596.64	10,596.64	0.00
Transportation Fund	42190211	CSBO TRS	0.00	685.94	0.00	0.00	-1,298.38	1,298.38	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	910.32	0.00	0.00	-1,820.32	1,820.32	0.00
Transportation Fund		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	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	355.30	0.00	0.00	-355.30	355.30	0.00
Transportation Fund	42550110	TRANS SECY SALARY	0.00	6,564.74	0.00	0.00	-13,668.52	13,668.52	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	39,671.17	0.00	0.00	-87,652.82	87,652.82	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	31,508.86	0.00	0.00	-63,788.85	63,788.85	0.00
Transportation Fund	42550114	BKKPER TRANS SALARY	0.00	804.52	0.00	0.00	-1,383.34	1,383.34	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	12,465.20	0.00	0.00	-21,217.61	21,217.61	0.00

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Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	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	4,895.13	0.00	0.00	-9,541.76	9,541.76	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	804.17	0.00	0.00	-1,213.02	1,213.02	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	0.00	0.00	0.00	-82.76	82.76	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	2,575.92	0.00	0.00	-4,815.64	4,815.64	0.00
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2550 2110 00 300	0.00	122.54	0.00	0.00	-122.54	122.54	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
Transportation Fund	40-2550-	TRANSPORTATION	0.00	4,435.42	0.00	0.00	-8,870.84	8,870.84	0.00
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP	0.00	87.07	0.00	0.00	-173.67	173.67	0.00
Transportation Fund		BUS DRIVER GROUP INS	0.00	1,712.26	0.00	0.00	-3,424.52	3,424.52	0.00
Transportation Fund		TRANS SEC DENTAL INS	0.00	75.56	0.00	0.00	-151.12	151.12	0.00
Transportation Fund		BKKPER DENTAL INS	0.00	5.67	0.00	0.00	-9.45	9.45	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	1,034.00	0.00	435.00	-1,469.00	1,034.00	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	-146,620.00	0.00	0.00	-416,281.55	416,281.55	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	732.75	0.00	0.00	-1,453.30	1,453.30	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	34.48	0.00	299.46	-977.02	677.56	0.00

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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	-322.26	322.26	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	33.22	0.00	0.00	-111.06	111.06	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	917.87	0.00	60.00	-1,515.87	1,455.87	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	20.97	0.00	0.00	-32.39	32.39	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
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	1,355.27	0.00	1,992.75	-4,723.26	2,730.51	0.00
Transportation Fund	42550640	TRANS DIR	0.00	0.00	0.00	0.00	-135.66	135.66	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	0.00	17.58	0.00	177.65	-1,774.00	1,596.35	0.00
Transportation Fund	42552411	BUS & VAN REPAIR	0.00	0.00	0.00	3,025.41	-4,669.68	1,644.27	0.00
Transportation Fund	42552464	BUS FUEL	0.00	5,867.07	0.00	13,194.82	-20,718.86	7,524.04	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	75.04	0.00	0.00	-146.51	146.51	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	665.11	0.00	0.00	-1,357.04	1,357.04	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	9,739.12	0.00	0.00	-18,091.60	18,091.60	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	7,023.82	0.00	0.00	-14,047.64	14,047.64	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	5,694.66	0.00	0.00	-11,389.32	11,389.32	0.00
Transportation Fund		TRANS DIRECTORS	0.00	1,820.70	0.00	0.00	-3,636.36	3,636.36	0.00

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Transportation Fund		BUS MECH DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Transportation Fund		TRANS DIRECTOR DENTAL	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	3,281.44	0.00	0.00	-3,956.29	3,956.29	0.00
Transportation Fund	42554323	TRANS REPAIR/MAINT	0.00	4,732.42	0.00	2,537.51	-10,701.90	8,164.39	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	888.00	0.00	1,022.00	-1,910.00	888.00	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	4,104.13	0.00	0.00	-4,104.13	4,104.13	0.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			0.00	18,252.51	0.00	22,744.60	-761,706.46	738,961.86	
4- - -----			0.00	18,252.51	0.00	22,744.60	-761,706.46	738,961.86	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	247.00	0.00	0.00	-662.31	662.31	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	0.00	1,926.73	0.00	0.00	-3,341.07	3,341.07	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	22.58	0.00	0.00	-44.50	44.50	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	73.57	0.00	0.00	-122.26	122.26	0.00
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	168.85	0.00	0.00	-452.75	452.75	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	0.00	1,196.23	0.00	0.00	-2,042.21	2,042.21	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	0.00	15.43	0.00	0.00	-30.41	30.41	0.00

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I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	0.00	50.29	0.00	0.00	-83.57	83.57	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	41.65	0.00	0.00	-108.04	108.04	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	390.59	0.00	0.00	-649.36	649.36	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	252.29	0.00	0.00	-499.29	499.29	0.00
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	88.21	0.00	0.00	-146.33	146.33	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	348.61	0.00	0.00	-672.47	672.47	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	0.00	275.79	0.00	0.00	-543.13	543.13	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	2,129.45	0.00	0.00	-4,182.84	4,182.84	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	996.40	0.00	0.00	-1,969.78	1,969.78	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,732.62	0.00	0.00	-3,357.62	3,357.62	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	288.78	0.00	0.00	-586.62	586.62	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,599.52	0.00	0.00	-3,175.04	3,175.04	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,601.06	0.00	0.00	-3,134.64	3,134.64	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	898.45	0.00	0.00	-1,769.55	1,769.55	0.00

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,315.54	0.00	0.00	-2,719.38	2,719.38	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	958.23	0.00	0.00	-1,825.05	1,825.05	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	351.37	0.00	0.00	-643.79	643.79	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	246 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	644.88	0.00	0.00	-1,228.74	1,228.74	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	233.98	0.00	0.00	-427.66	427.66	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,537.63	0.00	0.00	-2,951.81	2,951.81	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	150.81	0.00	0.00	-287.37	287.37	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	54.72	0.00	0.00	-100.02	100.02	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	342.46	0.00	0.00	-671.64	671.64	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	275.97	0.00	0.00	-553.89	553.89	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	222.71	0.00	0.00	-510.41	510.41	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	278.24	0.00	0.00	-548.14	548.14	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	100.66	0.00	0.00	-198.18	198.18	0.00

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I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	615.62	0.00	0.00	-1,050.50	1,050.50	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	411.95	0.00	0.00	-700.35	700.35	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	96.34	0.00	0.00	-163.78	163.78	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	341.93	0.00	0.00	-640.31	640.31	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	376.58	0.00	0.00	-694.20	694.20	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		50 E 1500 2120 30 300	0.00	15.83	0.00	0.00	-15.83	15.83	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	60.27	0.00	0.00	-99.73	99.73	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	29.70	0.00	0.00	-42.76	42.76	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	60.04	0.00	0.00	-98.88	98.88	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	111.28	0.00	0.00	-257.36	257.36	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	414.46	0.00	0.00	-781.98	781.98	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	26.18	0.00	0.00	-45.84	45.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	48.98	0.00	0.00	-168.36	168.36	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.53	0.00	0.00	-28.65	28.65	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

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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	248.10	0.00	0.00	-455.90	455.90	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		50 E 1500 2130 30 300	0.00	10.82	0.00	0.00	-10.82	10.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	248 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	41.20	0.00	0.00	-68.18	68.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.30	0.00	0.00	-29.22	29.22	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	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	41.04	0.00	0.00	-67.58	67.58	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 2130 30 300	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		50 E 1500 2130 30 300	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		50 E 1500 2130 30 300	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	76.08	0.00	0.00	-175.94	175.94	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	265.13	0.00	0.00	-498.17	498.17	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

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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	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	17.89	0.00	0.00	-31.33	31.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	150.66	0.00	0.00	-232.27	232.27	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	124.25	0.00	0.00	-124.25	124.25	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.94	0.00	0.00	-19.60	19.60	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	139.49	0.00	0.00	-238.19	238.19	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	70.37	0.00	0.00	-136.91	136.91	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	18.94	0.00	0.00	-37.34	37.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.65	0.00	0.00	-30.85	30.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.34	0.00	0.00	-39.70	39.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.18	0.00	0.00	-32.96	32.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	39.57	0.00	0.00	-76.69	76.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.89	0.00	0.00	-46.24	46.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.31	0.00	0.00	-38.75	38.75	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.84	0.00	0.00	-65.82	65.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	81.92	0.00	0.00	-157.64	157.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	48.09	0.00	0.00	-94.59	94.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.76	0.00	0.00	-73.06	73.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.37	0.00	0.00	-48.99	48.99	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.20	0.00	0.00	-12.60	12.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.08	0.00	0.00	-61.21	61.21	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	15.61	0.00	0.00	-36.71	36.71	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.08	0.00	0.00	-66.24	66.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.21	0.00	0.00	-18.15	18.15	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.44	0.00	0.00	-21.50	21.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.48	0.00	0.00	-73.80	73.80	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	27.73	0.00	0.00	-53.97	53.97	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.32	0.00	0.00	-9.30	9.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.79	0.00	0.00	-41.15	41.15	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.48	0.00	0.00	-37.86	37.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.26	0.00	0.00	-32.04	32.04	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	0.00	126.44	0.00	0.00	-249.06	249.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	62.64	0.00	0.00	-118.40	118.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	28.67	0.00	0.00	-55.91	55.91	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	6.03	0.00	0.00	-12.21	12.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.52	0.00	0.00	-28.44	28.44	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.79	0.00	0.00	-13.09	13.09	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.60	0.00	0.00	-2.62	2.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.09	0.00	0.00	-6.09	6.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.72	0.00	0.00	-51.10	51.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.30	0.00	0.00	-24.24	24.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.63	0.00	0.00	-22.65	22.65	251 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.83	0.00	0.00	-13.33	13.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.44	0.00	0.00	-14.66	14.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.72	0.00	0.00	-44.78	44.78	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	4.04	0.00	0.00	-7.84	7.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.02	0.00	0.00	-5.82	5.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.39	0.00	0.00	-18.19	18.19	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.53	0.00	0.00	-8.95	8.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.74	0.00	0.00	-5.40	5.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.05	0.00	0.00	-23.13	23.13	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.80	0.00	0.00	-13.28	13.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.94	0.00	0.00	-5.48	5.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.03	0.00	0.00	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.65	0.00	0.00	-7.19	7.19	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.59	0.00	0.00	-7.07	7.07	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.65	0.00	0.00	-14.91	14.91	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.59	0.00	0.00	-7.07	7.07	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.75	0.00	0.00	-1.75	1.75	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.95	0.00	0.00	-9.77	9.77	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.82	0.00	0.00	-2.46	2.46	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	2.33	0.00	0.00	-4.57	4.57	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	2.66	0.00	0.00	-5.12	5.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.99	0.00	0.00	-11.81	11.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.03	0.00	0.00	-13.85	13.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.64	0.00	0.00	-5.10	5.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.67	0.00	0.00	-1.67	1.67	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.30	0.00	0.00	-11.50	11.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.13	0.00	0.00	-6.17	6.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	282.58	0.00	0.00	-596.32	596.32	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	3.40	0.00	0.00	-6.70	6.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.06	0.00	0.00	-29.06	29.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.82	0.00	0.00	-3.64	3.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.66	0.00	0.00	-17.06	17.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.34	0.00	0.00	-8.46	8.46	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.33	0.00	0.00	-4.59	4.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.76	0.00	0.00	-8.68	8.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.44	0.00	0.00	-4.70	4.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.12	0.00	0.00	-4.18	4.18	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.13	0.00	0.00	-6.17	6.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.87	0.00	0.00	-5.65	5.65	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	3.34	0.00	0.00	-3.34	3.34	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
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	-13.20	13.20	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	521.01	0.00	0.00	-1,033.11	1,033.11	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	269.78	0.00	0.00	-528.97	528.97	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	165.17	0.00	0.00	-323.09	323.09	0.00
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	0.00	126.48	0.00	0.00	-248.98	248.98	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	38.63	0.00	0.00	-75.57	75.57	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	224.94	0.00	0.00	-483.18	483.18	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	151.03	0.00	0.00	-322.65	322.65	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

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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	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	35.32	0.00	0.00	-75.46	75.46	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	181.28	0.00	0.00	-343.14	343.14	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
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	12.01	0.00	0.00	-36.01	36.01	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	349.94	0.00	0.00	-607.13	607.13	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	670.29	0.00	0.00	-1,193.58	1,193.58	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	35.93	0.00	0.00	-89.53	89.53	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	614.92	0.00	0.00	-959.08	959.08	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	364.44	0.00	0.00	-709.60	709.60	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	0.00	321.44	0.00	0.00	-583.92	583.92	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	392.87	0.00	0.00	-600.65	600.65	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	240.43	0.00	0.00	-467.69	467.69	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	0.00	207.76	0.00	0.00	-375.22	375.22	0.00
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	0.00	91.88	0.00	0.00	-140.48	140.48	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	56.23	0.00	0.00	-109.37	109.37	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	48.59	0.00	0.00	-87.75	87.75	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	386.11	0.00	0.00	-756.25	756.25	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	541.79	0.00	0.00	-1,065.77	1,065.77	0.00

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I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	263.94	0.00	0.00	-516.96	516.96	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	370.36	0.00	0.00	-728.54	728.54	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	61.73	0.00	0.00	-120.91	120.91	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	86.60	0.00	0.00	-170.36	170.36	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	0.00	200.49	0.00	0.00	-391.40	391.40	0.00
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	77.64	0.00	0.00	-146.58	146.58	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	312.61	0.00	0.00	-566.27	566.27	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	168.24	0.00	0.00	-296.18	296.18	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	4.15	0.00	0.00	-4.15	4.15	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	170.85	0.00	0.00	-322.85	322.85	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.41	0.00	0.00	-2.90	2.90	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	39.34	0.00	0.00	-69.26	69.26	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	427.12	0.00	0.00	-834.28	834.28	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	219.10	0.00	0.00	-428.22	428.22	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	291.96	0.00	0.00	-570.28	570.28	0.00

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I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	138.60	0.00	0.00	-270.38	270.38	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	68.28	0.00	0.00	-133.36	133.36	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	76.71	0.00	0.00	-155.84	155.84	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	32.42	0.00	0.00	-63.24	63.24	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	818.03	0.00	0.00	-1,548.41	1,548.41	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	0.00	810.21	0.00	0.00	-1,360.77	1,360.77	256 0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	547.44	0.00	0.00	-1,047.84	1,047.84	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	830.89	0.00	0.00	-1,565.20	1,565.20	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	0.00	535.66	0.00	0.00	-893.84	893.84	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	358.31	0.00	0.00	-684.47	684.47	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	215.42	0.00	0.00	-407.68	407.68	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	125.27	0.00	0.00	-209.03	209.03	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	83.81	0.00	0.00	-160.11	160.11	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	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	469.79	0.00	0.00	-880.49	880.49	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	276.51	0.00	0.00	-512.63	512.63	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	64.67	0.00	0.00	-119.89	119.89	0.00

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I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	248.62	0.00	0.00	-469.98	469.98	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
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	296.87	0.00	0.00	-546.24	546.24	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	452.44	0.00	0.00	-895.30	895.30	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	190.95	0.00	0.00	-352.42	352.42	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	306.29	0.00	0.00	-606.03	606.03	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	44.66	0.00	0.00	-82.43	82.43	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	186.87	0.00	0.00	-352.71	352.71	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	71.63	0.00	0.00	-141.73	141.73	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	165.19	0.00	0.00	-311.75	311.75	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	420.14	0.00	0.00	-772.66	772.66	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	146.65	0.00	0.00	-277.59	277.59	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	450.81	0.00	0.00	-780.90	780.90	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	291.32	0.00	0.00	-497.13	497.13	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	68.13	0.00	0.00	-116.26	116.26	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

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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	155.33	0.00	0.00	-293.27	293.27	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	0.00	1,021.99	0.00	0.00	-2,522.71	2,522.71	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	667.02	0.00	0.00	-1,653.76	1,653.76	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	426.37	0.00	0.00	-782.79	782.79	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	39.02	0.00	0.00	-97.82	97.82	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	5,234.97	0.00	0.00	-9,563.52	9,563.52	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	26.67	0.00	0.00	-66.85	66.85	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	3,606.63	0.00	0.00	-6,581.59	6,581.59	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	6.23	0.00	0.00	-15.62	15.62	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	843.48	0.00	0.00	-1,539.23	1,539.23	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	254.69	0.00	0.00	-516.46	516.46	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	560.58	0.00	0.00	-1,223.13	1,223.13	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	131.10	0.00	0.00	-286.04	286.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	648.22	0.00	0.00	-1,183.04	1,183.04	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	0.00	0.00	0.00	-7.51	7.51	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,582.74	0.00	0.00	-7,753.97	7,753.97	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,612.12	0.00	0.00	-5,365.59	5,365.59	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	-17.75	0.00	0.00	-34.75	34.75	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	673.40	0.00	0.00	-1,250.31	1,250.31	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	443.99	0.00	0.00	-865.44	865.44	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	439.88	0.00	0.00	-806.34	806.34	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	0.00	0.00	0.00	0.00	-5.13	5.13	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,619.30	0.00	0.00	-5,733.10	5,733.10	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	1,953.61	0.00	0.00	-3,936.00	3,936.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	-13.81	0.00	0.00	-19.57	19.57	259 0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	772.86	0.00	0.00	-1,315.53	1,315.53	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	291.27	0.00	0.00	-567.14	567.14	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	102.83	0.00	0.00	-188.54	188.54	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	0.00	0.00	0.00	-1.20	1.20	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	612.57	0.00	0.00	-1,340.71	1,340.71	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	456.99	0.00	0.00	-920.67	920.67	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	11.08	0.00	0.00	-18.88	18.88	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	180.79	0.00	0.00	-307.73	307.73	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	68.12	0.00	0.00	-132.63	132.63	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	883.34	0.00	0.00	-1,640.90	1,640.90	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	637.06	0.00	0.00	-1,274.12	1,274.12	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	545.34	0.00	0.00	-1,004.70	1,004.70	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	426.16	0.00	0.00	-852.33	852.33	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	127.54	0.00	0.00	-234.98	234.98	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	99.66	0.00	0.00	-199.33	199.33	0.00
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	0.00	247.83	0.00	0.00	-453.17	453.17	0.00

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I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	0.00	152.57	0.00	0.00	-276.09	276.09	0.00
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	0.00	35.70	0.00	0.00	-64.60	64.60	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	733.16	0.00	0.00	-1,360.50	1,360.50	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	501.17	0.00	0.00	-930.01	930.01	0.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	117.21	0.00	0.00	-217.51	217.51	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	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		50 E 4998 2120 00 000	0.00	0.00	0.00	0.00	-60.98	60.98	0.00
I.M.R.F./Soc. Sec. Fund		50 E 4998 2130 00 000	0.00	0.00	0.00	0.00	-41.69	41.69	0.00
I.M.R.F./Soc. Sec. Fund		50 E 4998 2140 00 000	0.00	0.00	0.00	0.00	-9.75	9.75	0.00
50 - -----			0.00	76,506.79	0.00	0.00	-148,012.30	148,012.30	
5- - -----			0.00	76,506.79	0.00	0.00	-148,012.30	148,012.30	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	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	261 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	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	0.00	0.00	0.00	-645,402.54	645,402.54	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	0.00	12,294.00	0.00	-142,692.30	130,398.30	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			0.00	0.00	12,294.00	0.00	-788,094.84	775,800.84	
6- -----			0.00	0.00	12,294.00	0.00	-788,094.84	775,800.84	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	0.00	18,429.70	0.00	0.00	-34,023.64	34,023.64	0.00
Tort Immunity and	81130101	NURSE SALARY	0.00	248.91	0.00	0.00	-490.57	490.57	0.00
Tort Immunity and	81130102	DEANS SALARY	0.00	5,232.55	0.00	0.00	-9,524.40	9,524.40	0.00
Tort Immunity and		DEANS TRS	0.00	530.62	0.00	0.00	-981.34	981.34	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	1,861.84	0.00	0.00	-9,743.50	9,743.50	0.00
Tort Immunity and		CAMPUS MONITOR	0.00	8,127.58	0.00	0.00	-16,255.16	16,255.16	0.00
Tort Immunity and		NURSE MEDICAL INS	0.00	0.20	0.00	0.00	-0.40	0.40	0.00

Expenditure Report

Fiscal Year: 2023-2024
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		DEANS MEDICAL INS	0.00	1,496.71	0.00	0.00	-2,731.69	2,731.69	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	17.03	0.00	0.00	-162.48	162.48	0.00
Tort Immunity and		DEANS DENTAL INS	0.00	18.88	0.00	0.00	-37.76	37.76	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	50.00	0.00	0.00	-9,847.50	9,847.50	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	19,518.00	0.00	19,518.00	-58,554.00	39,036.00	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	267,188.89	0.00	0.00	-267,188.89	267,188.89	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	23,415.14	0.00	0.00	-23,415.14	23,415.14	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365391	SRO	0.00	1,231.19	0.00	0.00	-1,231.19	1,231.19	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	841.65	0.00	4,568.86	-12,770.51	8,201.65	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	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
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2023-2024
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		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	2,000.00	-9,882.61	7,882.61	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	0.00	0.00	0.00	0.00	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	0.00	0.00	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
80 - -----			0.00	348,208.89	0.00	26,086.86	-456,840.78	430,753.92	
8- - -----			0.00	348,208.89	0.00	26,086.86	-456,840.78	430,753.92	
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	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
9- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Account Monthly Activity Grand Totals:			0.00	4,109,678.42	435,207.81	1,002,877.79	-11,642,571.66	10,202,915.06	

Revenue Report

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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	1,345,900.98	2283891.74	-7,203,332.66	4,919,440.92	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	186,693.99	0.00	-210,999.91	210,999.91	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	708,517.35	0.00	-1,302,490.21	1,302,490.21	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	266 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	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	31,119.74	0.00	-224,138.34	224,138.34	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	32,270.73	54758.25	-172,706.07	117,947.82	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	4,490.28	0.00	-5,074.88	5,074.88	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	16,957.96	0.00	-31,174.36	31,174.36	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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	22,068.11	37442.77	-118,093.50	80,650.73	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	3,060.56	0.00	-3,459.02	3,459.02	267
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	11,615.04	0.00	-21,352.30	21,352.30	
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	65,558.27	0.00	-134,120.60	134,120.60	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	17,979.40	-140.10	-17,839.30	17,979.40	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	72,786.42	0.00	-84,602.17	84,602.17	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	2,625.00	0.00	-6,016.35	6,016.35	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	-10,075.00	10,075.00	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	10,660.00	525.00	-26,935.00	26,410.00	0.00

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	1,332.00	0.00	-1,332.00	1,332.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	1,261.55	185.00	-1,632.54	1,447.54	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	109,020.00	2250.00	-111,344.00	109,094.00	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	268 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	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	283,026.70	10424.65	-655,940.80	645,516.15	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	36,570.50	-536.00	-85,432.50	85,968.50	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	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	1,750.00	0.00	-4,500.00	4,500.00	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	387.23	0.00	-388.95	388.95	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	404,584.08	0.00	-790,381.41	790,381.41	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	16,239.05	0.00	-31,954.43	31,954.43	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 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	269 0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2904 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	0.00	689,350.00	0.00	-689,350.00	689,350.00	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	-228,532.14	228,532.14	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
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	270 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	34,114.00	0.00	-24,272.46	34,114.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	119,310.27	0.00	-129,407.60	129,407.60	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
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
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	36,902.00	0.00	-31,902.00	36,902.00	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	3,770.50	0.00	-3,883.50	3,883.50	271 0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	29,130.00	0.00	-29,130.00	29,130.00	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		672.38	-672.38	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	0.00	4,299,051.71	2388801.31	-12,391,121.62	10,017,161.85	
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	1,175.49	0.00	-2,310.58	2,310.58	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	210.40	0.00	-400.35	400.35	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	600.00	0.00	-600.00	600.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	425.00	0.00	-425.00	425.00	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	400.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	749.00	0.00	-749.00	749.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	225.00	0.00	-225.00	225.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	500.00	0.00	-500.00	500.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	14,185.40	0.00	-20,070.40	20,070.40	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	500.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	20,822.00	0.00	-80,356.00	80,356.00	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	425.00	0.00	-425.00	425.00	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	325.00	0.00	-325.00	325.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	400.00	0.00	-400.00	400.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	300.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	292.00	0.00	-322.00	322.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	0.00	800.00	0.00	-800.00	800.00	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	1,539.45	0.00	-17,489.05	17,489.05	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	900.00	0.00	-900.00	900.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	700.00	0.00	-700.00	700.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	0.00	300.00	0.00	-300.00	300.00	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	-100.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	450.00	350.00	-900.00	550.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-645.00	645.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	90.00	-90.00	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	-65.00	0.00	-4,160.00	4,160.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	900.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	0.00	50.00	-50.00	273 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	0.00	0.00	-2,425.00	2,425.00	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	-480.00	480.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	100.00	0.00	-100.00	100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00		0.00	0.00	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	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	210.40	0.00	-2,069.15	2,069.15	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	8,995.07	0.00	-9,015.83	9,015.83	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00		0.00	0.00	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
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	35.07	0.00	-215.83	215.83	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	274 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	25.00	0.00	-25.00	25.00	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	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 - INT'L THESPIANS	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	1,211.00	0.00	-1,440.32	1,440.32	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
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 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	275 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	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	6,791.24	0.00	-6,791.24	6,791.24	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	-2,875.00	2,875.00	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	210.39	0.00	-400.34	400.34	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	-500.00	500.00	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
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	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	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	276 0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	0.00	65,136.91	350.00	-162,300.09	161,950.09	
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	275,799.68	468010.74	-1,476,093.20	1,008,082.46	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	38,256.96	0.00	-43,237.69	43,237.69	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	145,187.98	0.00	-266,903.73	266,903.73	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	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	13,692.68	0.00	-98,620.87	98,620.87	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

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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	11,941.08	0.00	-21,867.43	21,867.43	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	0.00	0.00	-5,188.00	5,188.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	277 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 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	21,574.22	0.00	-43,149.27	43,149.27	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	1,014.41	0.00	-2,028.93	2,028.93	0.00
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	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
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	0.00	507,467.01	468010.74	-1,957,089.12	1,489,078.38	
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	519,555.85	89025.99	-1,939,344.69	1,850,318.70	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	69,737.85	0.00	-78,817.12	78,817.12	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	262,964.47	0.00	-483,416.03	483,416.03	278 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	21,618.38	0.00	-36,815.11	36,815.11	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 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 2901 0000 00 000 000000	GRUNDY CO TIF EXT	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
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

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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	279 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
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	0.00	873,876.55	89025.99	-2,538,392.95	2,449,366.96	
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	132,380.47	224643.58	-708,519.78	483,876.20	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	18,363.34	0.00	-20,754.09	20,754.09	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	69,690.23	0.00	-128,113.79	128,113.79	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
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	5,894.71	0.00	-10,145.04	10,145.04	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 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	-26,107.36	26,107.36	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	14,587.27	0.00	-29,174.88	29,174.88	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	520.07	0.00	-1,038.29	1,038.29	280 0.00
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00	0.00	-43,205.30	43,205.30	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	-277,813.85	277,813.85	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	0.00	241,436.09	224643.58	-1,244,872.38	1,020,228.80	
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	26,695.93	45302.76	-142,883.66	97,580.90	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	3,713.99	0.00	-4,197.52	4,197.52	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	14,054.20	0.00	-25,836.28	25,836.28	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
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

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I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	7,053.81	0.00	-50,804.69	50,804.69	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	7,402.97	0.00	-14,386.69	14,386.69	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	32,270.73	54758.25	-172,706.07	117,947.82	281 0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	4,489.84	0.00	-5,074.38	5,074.38	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	16,957.96	0.00	-31,174.36	31,174.36	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 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 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	0.00	112,639.43	100061.01	-447,063.65	347,002.64	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	8,057.44	0.00	-11,486.14	11,486.14	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	0.00	0.00	-1,520.10	1,520.10	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	40,938.03	0.00	-91,689.83	91,689.83	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 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 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00		0.00	0.00	0.00

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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	282 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	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	0.00	48,995.47	0.00	-104,696.07	104,696.07	
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	55,156.17	93600.41	-295,213.14	201,612.73	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	7,651.39	0.00	-8,647.54	8,647.54	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	29,037.60	0.00	-53,380.75	53,380.75	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	38,953.67	0.00	-80,605.04	80,605.04	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 2901 0000 00 000 000000	GRUNDY CO TIF EXT	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
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	0.00	130,798.83	93600.41	-437,846.47	344,246.06	

Revenue Report

Fiscal Year: 2023-2024
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
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	85,065.84	144352.40	-455,283.54	310,931.14	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	11,836.70	0.00	-13,377.74	13,377.74	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	44,659.82	0.00	-82,099.58	82,099.58	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	283 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	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	3,702.77	0.00	-6,888.70	6,888.70	0.00
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	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	9,619.61	0.00	-18,977.90	18,977.90	0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	165.13	0.00	-330.27	330.27	0.00
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	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
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	0.00	155,049.87	144352.40	-576,957.73	432,605.33	
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: 2023-2024
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	55,156.17	93600.41	-295,213.14	201,612.73	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	7,651.39	0.00	-8,647.54	8,647.54	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	29,037.60	0.00	-53,380.75	53,380.75	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	284 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	9,303.09	0.00	-18,510.58	18,510.58	0.00
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	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 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- - - - - - - - -	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	0.00	101,148.25	93600.41	-375,752.01	282,151.60	
Grand Totals:			0.00	6,535,600.12	3602445.85	-20,236,092.09	16,648,487.78	



Michele Williamson <mwilliamson@mchs.net>

Re: Donation of AP Human Geography Textbooks

1 message

John Troy <jtroy@mchs.net>

Wed, Aug 16, 2023 at 1:37 PM

To: Christopher Pendergast <cpendergast@mchs.net>

Cc: Michele Williamson <mwilliamson@mchs.net>

Chris - that's good, I will have Michele put the Book Donation on the board agenda for the September Board meeting.

Michele can you please add Book Donation to the September Board committee for discussion and the regular meeting for action (consent)

On Wed, Aug 16, 2023 at 1:20 PM Christopher Pendergast <cpendergast@mchs.net> wrote:

Hi John,

There would be 44 textbooks that would be donated. I researched some bookselling websites and the values I received were around \$2 to \$10 (pending condition). It is an old edition that is no longer in print (The Cultural Landscape: An Introduction to Human Geography 12th Edition). Amazon sells copies ranging from \$36 to \$155 (low end is acceptable condition to high cost for new/unopened with online resources and workbook). Amazon no longer offers a trade-in program; all of these prices are from 3rd party vendors. Our current AP Human Geo book is an entirely different textbook and these books were only kept last year as insurance if we found any major concerns with our new books (there were none). Please let me know if you need anything else. Thanks!

Sincerely,
Chris P

On Tue, Aug 15, 2023 at 1:36 PM John Troy <jtroy@mchs.net> wrote:

Thanks Chris, please get me the number and if you have any way of determining the value that would be beneficial.

On Tue, Aug 15, 2023 at 12:12 PM Christopher Pendergast <cpendergast@mchs.net> wrote:

Hi John,

Here was the rationale provided to me. I will have the official number of textbooks to be donated by the end of the day. The books that are to be donated are no longer of use to us since we have a new/different book when we moved AP Human to the freshmen level.

Sincerely,
Chris P

Hi Candace- please find my rationale below. Let me know if additional info/ details are needed and I'd be happy to revise! Thanks again!

Rationale for AP Human Geography Textbooks

Good Afternoon-

My name is Dave Pietruszka and I am a social studies teacher at Acero Victoria Soto HS on the SW Side of Chicago. Our student body is primarily working class and Latino.

We are launching an AP program for the 1st time this school year and are offering AP Human Geography, which I've taught previously at a different school. We are excited about the opportunity to push our students academically and help to prepare them for college through Advanced Placement classes.

My students would greatly benefit from a classroom set of Rubenstein's AP Human Geography text. Unfortunately our school-based budget has been cut significantly this year and class sets of books for multiple AP classes are not being considered, only digital copies of the texts. As a veteran educator, I believe in the value of having my students using actual hard copies of textbooks for their AP level classes, as it limits their screen time and allows for a more authentic academic experience.

I strongly hope that you will consider donating these textbooks to my classroom as they will be put to very good use. If there are any additional questions I can answer, please let me know and I'll be happy to do so!

Sincerely,

Dave Pietruszka
Acero Soto HS
dpietruszka@aceroschools.org
(847) 612-6334

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Christopher Pendergast
Social Studies Department Chair
Minooka Community High School

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--
John Troy
*Assistant Superintendent of Business &
General Counsel*
Minooka Community High School District 111

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Christopher Pendergast
Social Studies Department Chair
Minooka Community High School

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John Troy
*Assistant Superintendent of Business &
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Minooka Community High School District 111

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The District #111 Foundation for Educational Excellence

The next Foundation for Educational Excellence meeting is Tuesday, September 19, 2023 at 5:00 pm in the ARC at the Central Campus. The foundation is working on the plans for the Ugly Christmas Sweater Fundraiser scheduled for December 1, 2023.

September 2023 Policy Review

4:170 Safety

Students and staff are in the process of completing all safety drills for the 2023-2024 school year. District staff meet annually to review district safety practices and procedures.

4:20 Fund Balances

The proposed FY 2024 Budget ensures that the District has sufficient fund balances to maintain levels of service and to pay its obligations. Mr. Troy and Mrs. Norman continually monitors the district's funds and reports the fund balances to the Board on a monthly basis.

5:90 Abused and Neglected Child

All staff are notified and trained annually on the responsibilities of being a mandated reporter.

5:100 Staff Development Program

Dr. Pakowski and Mrs. Soliman have implemented a staff development program based on the needs of the staff. The staff is surveyed annually to determine what the professional development needs of the staff are.

Policy 4:170 Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act ([105 ILCS 128/](#)):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act ([105 ILCS 128/](#)) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education ([29 Ill.Admin.Code Part 1500](#)).

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and

maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because each grade is in only one attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.:

[105 ILCS 5/10-20.2](#), [5/10-20.57](#), [5/18-12](#), and [5/18-12.5](#).

[105 ILCS 128/](#), School Safety Drill Act; [29 Ill.Admin.Code Part 1500](#).

[210 ILCS 74/](#), Physical Fitness Facility Medical Emergency Preparedness Act.

[225 ILCS 320/35.5](#), Ill. Plumbing License Law.

CROSS REF.: [4:110](#) (Transportation), [4:175](#) (Convicted Child Sex Offender; Screening; Notifications), [4:180](#) (Pandemic Preparedness; Management; and Recovery), [5:30](#) (Hiring Process and Criteria), [8:30](#) (Visitors to and Conduct on School Property), [8:100](#) (Relations with Other Organizations and Agencies)

Adopted: January 19, 2022

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Policy 4:20 Fund Balances

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*.

CROSS REF.: [4:10](#) (Fiscal and Business Management), [4:80](#) (Accounting and Audits)

ADOPTED: September 23, 2020

Minooka CHSD 111

Policy 5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873) (within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy [5:100](#), *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), 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 ²⁹²outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy [7:20](#), *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy [5:150](#), *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS 5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy [2:20](#), *Powers and Duties of the School Board; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[105 ILCS 5/10-21.9](#), [5/10-23.13](#), [5/21B-85](#), [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1 et seq.](#), Department of Human Services Act.

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

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: [2:20](#) (Powers and Duties of the School Board; Indemnification), [3:40](#) (Superintendent), [3:50](#) (Administrative Personnel Other Than the Superintendent), [3:60](#) (Administrative Responsibility of the Building Principal), [4:60](#) (Purchases and Contracts), [4:165](#) (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), [5:20](#) (Workplace Harassment Prohibited), [5:30](#) (Hiring Process and Criteria), [5:100](#) (Staff Development Program), [5:120](#) (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), [5:150](#) (Personnel Records), [5:200](#) (Terms and Conditions of Employment and Dismissal), [5:290](#) (Employment Termination and Suspensions), [6:120](#) (Education of Children with Disabilities), [6:250](#) (Community Resource Persons and Volunteers), [7:20](#) (Harassment of Students Prohibited), [7:150](#) (Agency and Police Interviews)

Adopted: April 19, 2023

Minooka CHSD 111

Policy 5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of such 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 the District and School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA), School Code, and awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) training as follows (see 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, 2023, and every year after, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors, and boundary violations.

The staff development program shall provide, at a minimum, at least once every two years, the in-service training of licensed school personnel and administrators on current best practices regarding the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide, at a minimum, once every two years, the in-service training of all District staff on educator ethics, teacher-student conduct, and school employee-student conduct.

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

1. At least, once every two years, training of all District staff by a person with expertise on anaphylactic reactions and management.
2. At least every two years, an in-service to train school personnel, at a minimum, to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence.
3. Training that, at a minimum, provides District staff with a basic knowledge of matters relating to acquired immunodeficiency syndrome (AIDS) and the availability of appropriate sources of counseling and referral.
4. Training for licensed school personnel and administrators who work with students in grades 9 through 12 to identify the warning signs of mental illness and suicidal behavior in youth along with appropriate intervention and referral techniques.
5. Education for staff instructing students in grades 9 through 12, concerning teen dating violence as recommended by the District's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students or Complaint Manager.
6. 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.
7. 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.

8. 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 8-19-2014 must be certified before their position's start date.
9. 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.
10. Every two years, school personnel who work with students must complete an in-person or online training program on the management of asthma, the prevention of asthma symptoms, and emergency response in the school setting.
11. Training for school personnel to develop cultural competency, including understanding and reducing implicit racial bias.
12. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
13. For nurses, administrators, school counselors, teachers, persons employed by a local health department and assigned to a school, and persons who contract with the District to perform services in connection with a student's seizure action plan, training in the basics of seizure recognition, first aid, and appropriate emergency protocols.
14. For all District staff, annual sexual harassment prevention training.
15. Title IX requirements for training as follows (see policy [2:265](#), *Title IX Sexual Harassment Grievance Procedure*):
 - 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.

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 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](#), [5/10-20.17a](#), [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\(h\)](#), and [5/24-5](#).

[105 ILCS 25/1.15](#), Interscholastic Athletic Organization 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](#), 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 Sexual Harassment Grievance Procedure), [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](#) (Food Allergy Management Program), [7:290](#) (Suicide and Depression Awareness and Prevention), [7:305](#) (Student Athlete Concussions and Head Injuries)

Adopted: January 19, 2022

Minooka CHSD 111

Policy 6:10 Revisions
9-20-23

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Help each student strive for excellence and instill a desire to stretch the limits of his or her potential.
3. Stimulate students' intellectual curiosity and growth to become lifelong learners.
4. Provide a core curriculum with a comprehensive education in accordance with state education requirements.
5. Provide students with fundamental career concepts and skills.
6. Help students develop sensitivity to the needs and values of others with a respect for individual and group differences and a respect for personal and public property.
7. Provide an educational climate and culture free of bias in regards to gender, disability, culture, ethnicity or religion.
8. Encourage students and staff to unite as Minooka Indians to foster a sense of belonging while uplifting pride in our school.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Marching Band Date Submitted 9/15/23

Name of Advisor/Coach Kyle Adelman

Destination Indianapolis, Indiana - Lucas Oil Stadium

Date of Trip 10/19/23-10/20/23

Qualified for Competition Annual Trip No

Purpose of Trip: (Benefit to Students)

For the first time, the MCHS Marching Band will be leaving Illinois and competing on a national stage. The BOA (Bands of America) Super Regional will take place Friday, October 20th and Saturday, October 21st. This is the largest marching band competition in the nation with over 130 participating marching bands. Our band, school and community will be on full display as our students compete in front of an audience of thousands for the first time in an NFL stadium, Lucas Oil Stadium in Indianapolis, IN.

1 School days out of Class
184 Number of Students traveling Male _____ Female _____

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Kyle Adelman Georgia Kaminsky
Nick Curatolo

Type 75: Y Name *Shelley Hilde*
 N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
Tara Wilhelm	Booster President	y	C
Michelle Grant	Booster Vice President	y	C
Jennifer Higgins	Booster Treasurer	y	C
Jennifer Lyons	Booster Secretary	y	C
Tina Behnke	Booster Co-Treasurer	y	C



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (v) if completed or (n/a) if does not apply

_____ Professional Leave Form
 _____ Blank Student Permission Form
 _____ Copy of Driver's License
 _____ Transportation Request
 _____ List of Students
 _____ Trip Itinerary/Agenda

District Transportation Required:

School Bus _____ Number required 0
 Van _____ Number required 0
 Driver 1. _____ 2. _____
 (Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other Coach Bus

Date of Departure 10/19/23 Time of Departure 4:00 PM South or Central

Date of Arrival 10/20/21 Time of Arrival 6:00PM South or Central

Departure Flight Information:

Date: NA Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: NA Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Delta by Marriott Indianapolis Airport
 Address: 5860 Fortune Circle West - Indianapolis, IN 46241
 Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: Kyle Adelman



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip: 0.00

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
1	BOA Registration			\$950.00
3	Substitutes			\$450.00
			Total	\$1,400.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
60 rooms	Lodging	\$141	1	\$8,460.00
	Meals			
	Registration			
	Parking			
4 coach buses	Travel			\$15,014.00
			Total	\$23,474.00

Recommendation *Stacy Holden* Approved Not Approved Date _____

Principal's Recommendation _____ Approved Not Approved Date _____

Superintendent Approval _____ Date: _____

BOA Super Regional - Lucas Oil Stadium

Indianapolis, IN

October 19-20, 2023

Itinerary - MCHS Band

Thursday, October 19th

3:30 PM - Load coach buses and trailers

4:00 PM - Depart for Indianapolis, IN

8:30 PM - Arrive at Delta by Marriott Indianapolis Airport 5860 - Fortune Circle West - Indianapolis, IN
46241

8:45 PM - Dinner at hotel

10:30 PM - Lights out

Friday, October 20th

7:00 AM - Breakfast at hotel

8:30 AM - Check out of hotel/load buses

9:00 AM - Arrive at Lucas Oil/put on uniform/unload trailers

9:50 AM - Enter tunnel/warm up

11:00 AM - Performance!

11:20 AM - take off uniform/load trailers

11:30-1:15 - eat lunch/watch other marching bands

1:30 PM - load buses and depart for MCHS

6:00 PM - Arrive at MCHS/unload

Grade	First	Last	Instrument	
12	Michelle	Babyak	Drum Major	0.5
11	Elliot	Kimbarovsky	Drum Major	0.5
12	Noelle	Klima	Drum Major	0.5
11	Rhiannon	Curriel	Drum Major	0.5
9	Alexis	Cantu	Flute	1
10	Addison	Davis	Flute	1
9	Natalie	DeJesus	Flute	1
10	Mercedes	Delgado	Flute	1
11	Mallory	Gierman	Flute	1
10	Eden	Goddard	Flute	1
12	Penelope	Grant	Flute	1
10	Emma	Hill	Flute	1
9	Mila	Jelenkovic	Flute	1
10	Lilly	Johnson	Flute	1
10	Aileen	Montesinos	Flute	1
9	Gillian	Novotny	Flute	1
9	Adelynn	Pena	Flute	1
10	Lillie	Prokop	Flute	1
10	Jasmine	Sanchez	Flute	1
9	Mikayla	Tomczyk	Flute	1
11	Samantha	Trybunia	Flute	1
10	Abigail	Underhill	Flute	1
9	Hudson	Westlake	Flute	1
11	Zoe	Adelfio	Clarinet	4
10	Cole	Arvanis	Clarinet	4
10	Nick	Behnke	Clarinet	4
9	Vanessa	Berumen	Clarinet	4
9	Lena	Conroy	Clarinet	4
9	Matthew	Fiday	Clarinet	4
10	Kevon	Gamblin	Clarinet	4
9	Alexandria	Guerrero	Clarinet	4
12	Branyo	Juarez	Clarinet	4
11	Rylan	Kezele	Clarinet	4
9	Chelsea	Kurns	Clarinet	4
10	Aimee	Marklund	Clarinet	4
11	Hailey	Misicka	Clarinet	4
11	Riot	Offermann	Clarinet	4
10	Christian	Roemer	Clarinet	4
12	Isabella	Sanchez	Clarinet	4
10	Paige	Skwarczynski	Clarinet	4
9	Kate	Tadel	Clarinet	4
10	Audrey	Clower	Bass Clarinet	5
11	Faith	Hayes	Bass Clarinet	5
10	Emily	Kosek	Bass Clarinet	5
9	Madison	Lowell	Bass Clarinet	5
11	Jayce	Moore	Bass Clarinet	5
10	Ezra	Rodriguez	Bass Clarinet	5
9	Taylor	(Opossurr Beissmann	Alto Sax	6
10	Coumba	Djimera	Alto Sax	6
10	Maddie	Fry	Alto Sax	6

F	Flute	19
C	Clarinet	18
L	Bass Clarinet	6
A	Alto Sax	7
N	Tenor Sax	6
E	Bari Sax	4
T	Trumpet	26
M	Mellophone	10
R	Trombone	16
B	Baritone	8
U	Sousaphone	7
P	Percussion	32
G	Guard	21
	Drum Major	4

11	Hayley	Krohn	Alto Sax	6
10	Niko	Martinez	Alto Sax	6
12	Kolton	Maul	Alto Sax	6
9	Sam	Thomas	Alto Sax	6
11	James	Aguilar	Tenor Sax	7
12	Sano	Gonzalez	Tenor Sax	7
12	Weston	Lorenz	Tenor Sax	7
10	Andrew	Maxfield	Tenor Sax	7
11	Lorelei	Regalado	Tenor Sax	7
9	Molly	Schramm	Tenor Sax	7
9	Cain (Mac)	Baade	Bari Sax	8
10	Kameron	Cole	Bari Sax	8
10	Zachary	Ganster	Bari Sax	8
12	Kaitlyn	Thurman	Bari Sax	8
12	Layne	Bumgarner	Mellophone	9
12	Robert	Del Buono	Mellophone	9
11	Antonio	Encinas	Mellophone	9
10	Lukas	Kwiatkowski	Mellophone	9
9	Maddox	Lundeen	Mellophone	9
11	Brianna	McMillin	Mellophone	9
11	Kylan	Monk	Mellophone	9
12	Denise	Shelby	Mellophone	9
11	Kaitlyn	Thompson	Mellophone	9
11	Ashley	Vera Medina	Mellophone	9
9	Hayden	Anderson	Trumpet	10
9	Sophia	Bailey	Trumpet	10
9	Payton	Barnes	Trumpet	10
11	Matthew	Bond	Trumpet	10
12	Paige	Clements	Trumpet	10
10	Ethan	Conquest	Trumpet	10
9	Will	Dykstra	Trumpet	10
10	Parker	Dyxin	Trumpet	10
10	Violet	Freeman	Trumpet	10
12	Trevor	Graham	Trumpet	10
9	Emma	Grant	Trumpet	10
12	Lydia	Goc	Trumpet	10
10	Sophia	Gonzalez	Trumpet	10
10	Madison	Govoni	Trumpet	10
10	Noah	Harrison	Trumpet	10
11	Colin	Higgins	Trumpet	10
12	Peyton	Kueltzo	Trumpet	10
10	Vic	Lehotan	Trumpet	10
12	Carter	Lundeen	Trumpet	10
12	Serena	Peterson	Trumpet	10
11	Brian	Plancencia	Trumpet	10
10	Felipe	Rodriguez	Trumpet	10
9	Trinity	Shelby	Trumpet	10
11	Caleb	Thompson	Trumpet	10
11	Alex	Von Holten	Trumpet	10
11	Xavier	Winters	Trumpet	10
10	Holli	Coughlen	Trombone	11

10	Allison	Devereux	Trombone	11
9	Nathan	DiCosola	Trombone	11
9	Hailey	Evans	Trombone	11
9	Oliver	Feltz	Trombone	11
9	Jenna	Hu	Trombone	11
12	Roman	Hubbard	Trombone	11
9	Ethan	Jenkins	Trombone	11
10	Mackenzie	Kapanowski	Trombone	11
10	Aiden	LaMont	Trombone	11
12	Aiden	Peppmuller	Trombone	11
11	Riley	Rogowski	Trombone	11
9	Isaac	Ross	Trombone	11
9	Brayden	Tvrdik	Trombone	11
11	Annaniece	Warren	Trombone	11
10	Emerson	Wilhelm	Trombone	11
12	Michael	Ambriz	Baritone	12
11	Zackary	Belt	Baritone	12
11	Alaina	Guarino	Baritone	12
12	Alex	Gunther	Baritone	12
10	Adam (AJ)	Kueltzo	Baritone	12
10	Nolan	Lowry	Baritone	12
10	Sean	McCammon	Baritone	12
10	Caelan	Siebert	Baritone	12
10	Dominic	Carrico	Sousaphone	13
10	Hannah	McGrew	Sousaphone	13
12	Brice	McManus	Sousaphone	13
11	Anthony	Rodriguez	Sousaphone	13
9	Tyler	Pochordo	Sousaphone	13
12	Isaac	Ulloa	Sousaphone	13
10	Landon	Vasilescu	Sousaphone	13
11	Jon	Beck	Percussion	14
10	Elias	Bittermann	Percussion	14
10	Jason	Brown	Percussion	14
10	Evan	Bullard	Percussion	14
11	Trevor	Cichon	Percussion	14
11	Olivia	Culp	Percussion	14
11	Tyler	Edwards	Percussion	14
9	Chase	Erickson	Percussion	14
9	Alexander	Esquivel	Percussion	14
9	Joseph	Ferreti-Raucci	Percussion	14
12	Evan	Heidel	Percussion	14
11	Evan	Kiper	Percussion	14
9	Ethan	Konrath	Percussion	14
9	Reese	Konrath	Percussion	14
9	Alexandra	Macias	Percussion	14
11	Nyah	McCallum	Percussion	14
11	Ever	McCullough	Percussion	14
9	Declan	McNichols	Percussion	14
9	Gabriel	Medina	Percussion	14
9	Grace	Minett	Percussion	14
9	Connor	Neace	Percussion	14

10	Alex	Null	Percussion	14
11	Bruce	Olszewski	Percussion	14
11	Dino	Persicketti	Percussion	14
9	Maxwell	Remus	Percussion	14
9	Julia	Remus	Percussion	14
12	Grace	Revis	Percussion	14
9	Sarah	Rogowski	Percussion	14
11	Jayden	Rohr	Percussion	14
10	Isabel	Sanchez-Lyons	Percussion	14
11	Kennedy (Cody)	Serr	Percussion	14
10	Austen	Stieg	Percussion	14
10	Thomas	Yancey	Percussion	14
9	Isabella	Constabile	Guard	15
11	Brianna	Doyle	Guard	15
10	Colbie (Leonix)	Dudson	Guard	15
11	AJ	Dunovsky	Guard	15
9	Cassie	Eyer	Guard	15
9	Aliyah	Gonzalez	Guard	15
9	Aaliyah	Henning	Guard	15
10	Sianna	Kessler	Guard	15
12	Taylor	Knudson	Guard	15
12	Emma	McMillin	Guard	15
10	Olivia	McMillin	Guard	15
11	Kenadie	Oldenburg	Guard	15
10	Gabrielle	Roddy	Guard	15
9	Dalia	Sanchez	Guard	15
10	Jordan	Schultz	Guard	15
9	Mya	Silva	Guard	15
12	Jessica	Smith	Guard	15
12	Emily	St. Germain	Guard	15
11	Grace	Streibich	Guard	15
12	Kassidy	Van Dyke	Guard	15
10	Guenevere	Winters	Guard	15

**BOARD OF EDUCATION OF
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111,
KENDALL, GRUNDY, AND WILL COUNTIES, ILLINOIS**

**RESOLUTION AUTHORIZING AND DIRECTING THE FILING OF A REQUEST TO
INTERVENE IN
ILLINOIS PROPERTY TAX APPEAL BOARD HEARING FOR TAX YEAR 2022 RE:
KENDALL POWER COMPANY LLC's KENDALL POWER PLANT**

WHEREAS, the Board of Education (the "Board") is the duly elected governing board of Minooka Community High School District No. 111 (the "School District"); and

WHEREAS, Kendall Power Company LLC has filed an assessment appeal with the Illinois Property Tax Appeal Board for tax year 2022 (Docket 2022-02863) regarding PIN 09-25-400-003 (the "Subject"); and

WHEREAS, the Subject is within the corporate boundaries of the School District and the School District derives property tax revenues therefrom; and

WHEREAS, the assessment reduction sought by the taxpayer, if granted by the Illinois Property Tax Appeal Board, would result in the loss of property tax revenues for the School District in excess of \$260,247, which would have a severe adverse effect on the School District and its educational program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111, Kendall, Grundy, and Will Counties, Illinois as follows:

SECTION ONE: That the Preambles to this Resolution are hereby incorporated in this Section One as if fully set forth and restated herein *verbatim*.

SECTION TWO: That the Board of Education of Minooka Community High School District No. 111 hereby authorizes and directs its Administration and legal counsel, Whitt Law LLC, to file a Request to Intervene in Illinois Property Tax Appeal Board Docket 2022-02863, and to take such actions as are necessary and in the best interests of the School District in this proceeding, including but not limited to hiring an appraiser, engaging in settlement negotiations, settling such proceedings, or preparing for and participating in administrative hearings(s), upon the advice of counsel.

SECTION THREE: That this Resolution shall be in full force and effect forthwith upon and after its adoption.

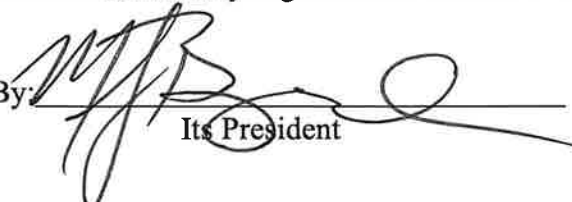
ADOPTED this 20 day of September 2023.

AYES Jim Grzetich, Terry Spivey, Mike Hoyt, Tim Juszkiewicz, Laura Hrechko +
Mike Brozovich

NAYS ∅

NOT VOTING ∅

Board of Education of
Minooka Community High School District No. 111

By:  _____
Its President

Attest:

By:  _____
Its Secretary

STATE OF ILLINOIS)
)
COUNTIES OF KENDALL) SS.

CERTIFICATION OF MINUTES

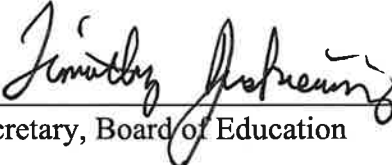
I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Minooka Community High School District No. 111, Kendall, Grundy, and Will Counties, Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 20 of September, 2023, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION AUTHORIZING AND DIRECTING THE FILING OF A REQUEST TO INTERVENE IN ILLINOIS PROPERTY TAX APPEAL BOARD HEARING FOR TAX YEAR 2022 RE: KENDALL POWER COMPANY LLC'S KENDALL POWER PLANT

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the applicable Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of September, 2023.



Secretary, Board of Education

August 2023								September 2023								October 2023											
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total				
		1	2	3	4	5							1	2	1	1	2	3	4	5	6	7	4				
6	7	8	9	10	11	12		3	4	5	6	7	8	9	4	8	9	10	11	12	13	14	4				
13	14	15	16	17	18	19	2	10	11	12	13	14	15	16	5	15	16	17	18	19	20	21	5				
20	21	22	23	24	25	26	5	17	18	19	20	21	22	23	5	22	23	24	25	26	27	28	5				
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Legal School Holiday						X		Institute Day - No school for students						O		Non-attendance Day						V					
Holiday Waiver - Students Attend						XW		Homecoming								School Improvement Day						S					
								Full Day Parent/Teacher Conference						PTC		Emergency Day						E					
1st Grading Period				2nd Grading Period					1st Semester				86	3rd Grading Period					4th Grading Period				2nd Semester				90
1st Grading Period				2nd Grading Period					3rd Grading Period																		

**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 High School located in Minooka, IL (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 2023-2024 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 3	Scott Tanaka	MATH 263A	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 Dr. Phil Pakowski, Director of Curriculum and Instruction. For Loyola, the liaison will be Dr. Brigid Schultz, 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 August 1, 2023 and shall remain in effect until July 1, 2024 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: Margaret Faut Callahan
Title: Provost and Chief Academic Officer
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

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) 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. 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 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.**

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.

CIEP 260: Introduction to Responsive and Inclusive Classrooms (3 ch)

Students will explore how the school itself is a community and how the organization and environment of a school influences student learning. The course explores the core tenants of culturally responsive pedagogy; deepens students' introduction to learning and development through consideration of the importance of healthy learning environments; builds on students' initial explorations of learning as candidates are introduced to backward design and Universal Design for Learning.

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

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 \mathbb{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: _____

Partner High School and Department: _____

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.

Administrator Salary Compensation Report (FY2024)

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	\$ 95,958	\$ 10,197	\$1,656	187	\$32,360	\$97		
Boe, Kristi	Director of Human Resources	\$ 116,600	\$ 12,390	\$2,012	260	\$32,360	\$118	\$234	\$453
Brown, Emily	Athletic Director	\$ 100,000	\$ 10,626	\$1,725	260	\$21,629	\$101	\$234	\$907
Calder, Jon	Department Chair	\$ 103,319	\$ 10,979	\$1,783	187	\$22,040	\$105	\$234	\$931
Easthon, Jeff	Department Chair	\$ 104,238	\$ 11,077	\$1,798	187	\$34,063	\$106	\$234	\$1,446
Erickson, Chris	Department Chair	\$ 102,937	\$ 10,938	\$1,776	187	\$32,360	\$104	\$234	\$1,446
Holden, Hillary	Activity Director	\$ 108,337	\$ 11,512	\$1,869	210	\$32,360	\$110	\$234	\$1,446
Murphy, Kevin	Assistant Principal	\$ 114,862	\$ 12,206	\$1,982	260		\$116	\$234	
Norman, Kathi	Director of Finance	\$ 83,000	\$ 8,820	\$1,432	260	\$10,233	\$84	\$109	\$453
Pacetti, Joe	Director of Student Services	\$ 141,991	\$ 15,089	\$2,450	260		\$143		
Pakowski, Phil	Director of Curriculum & Instruction	\$ 137,800	\$ 14,643	\$2,377	260	\$32,360	\$139	\$234	\$1,446
Pendergast, Chris	Department Chair	\$ 95,773	\$ 10,177	\$1,652	187	\$34,063	\$97	\$234	\$1,446
Schiffbauer, Rob	Superintendent	\$ 199,280	\$ 21,176	\$3,438	260	\$32,360	\$252	\$234	\$1,446
Shanahan, Matthew	Department Chair	\$ 92,983	\$ 9,881	\$1,604	187	\$32,360	\$94	\$234	\$1,446
Soliman, Jamie	Principal	\$ 153,700	\$ 16,333	\$2,652	260	\$32,360	\$155	\$234	\$1,446
Steward, JaRita	Department Chair	\$ 105,646	\$ 11,226	\$1,823	187	\$20,547	\$107	\$234	\$907
Troy, John	Assistant Superintendent of Instruction	\$ 190,758	\$ 20,271	\$3,291	260	\$32,360	\$192	\$234	\$1,446
Wikoff, Matt	Assistant Principal	\$ 136,200	\$ 14,473	\$2,350	260	\$34,063	\$138	\$234	\$453
Williams, Matt	Department Chair	\$ 99,342	\$ 10,557	\$1,714	187	\$32,360	\$101	\$234	\$1,446

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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 (FY2024)

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
Burian, Jodi	Administrative Assistar	\$ 40,934		\$ 3,713	260	\$ 32,360	\$ 453	\$ 109	\$ 50			12	10
Durdan, Troy	Bus Mechanic	\$ 54,276		\$ 4,923	260	\$ 34,064	\$ 453	\$ 109	\$ 50			12	15
Fernandez, Michelle	Registrar Assistant	\$ 38,630		\$ 3,504	260	\$ 32,360	\$ 453	\$ 109	\$ 50			13	15
Gallinger, Gregg	Custodian	\$ 65,541		\$ 5,945	260	\$ 23,200	\$ 453	\$ 109	\$ 50			13	15
Guzman, Leonel	Bus Mechanic	\$ 54,275		\$ 4,923	260	\$ 34,063			\$ 50			12	15
Haase, Cathy	Transportation Director	\$ 84,286		\$ 7,645	260	\$ 21,629	\$ 453	\$ 109	\$ 86	Yes		13	20
Highbaugh, Randy	Athletic Trainer	\$ 64,989		\$ 5,895	230	\$ 34,063	\$ 453	\$ 109	\$ 50			10	0
Johnson, Kyle	Network Specialist	\$ 87,812		\$ 7,965	260	\$ 34,063	\$ 453	\$ 109	\$ 50			13	15
Kelly, Jim	Technology Director	\$ 102,431	\$ 6,541	\$ 9,884	260	\$ 34,063	\$ 1,900	\$ 342	\$ 104			13	20
Knight, Aubrey	Community Relations D	\$ 90,000		\$ 8,163	260				\$ 91	Yes		13	20
Krakowski, Kathy	Administrative Assistar	\$ 54,679	\$ 3,914	\$ 5,314	207	\$ 22,040	\$ 453	\$ 109	\$ 50			10	0
Ledesma, Stephanie	Registrar	\$ 49,433		\$ 4,484	260	\$ 32,360	\$ 453	\$ 109	\$ 50			13	15
Piper, Jason	Buildings & Grounds D	\$ 88,141		\$ 7,994	260	\$ 10,233	\$ 453	\$ 109	\$ 90			13	20
Safarcyk, Melanie	Receptionist	\$ 38,768		\$ 3,516	176	\$ 32,360	\$ 453	\$ 109	\$ 50			10	0
Seidel, Anne	Administrative Assistar	\$ 51,729		\$ 4,692	207	\$ 34,063	\$ 453	\$ 109	\$ 50			10	0
Ward, Colleen	Software and Human R	\$ 83,667		\$ 7,589	260	\$ 22,040	\$ 453	\$ 109	\$ 50			12	15
Williamson, Michele	Adm Asst to the Superi	\$ 58,247	\$ 1,710	\$ 5,438	260	\$ 32,360	\$ 453	\$ 109	\$ 50			12	15

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 2023

9/8/2023 8:58 am

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	\$46,956.00	1.00	0	10	\$0.00	\$0.00	\$4,878.56	\$10,507.97
Adams, Tracey I	125-Head of Gen Ed (Depart chair admin endorsement held)	\$72,421.36	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Adams, Tracey I	200-Teacher	\$18,105.34	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Adelmann, Kyle J	200-Teacher	\$67,339.00	1.00	0	13	\$0.00	\$0.00	\$6,719.28	\$1,101.09
Allen, Jason M	200-Teacher	\$71,509.00	1.00	0	13	\$0.00	\$0.00	\$7,524.03	\$22,784.52
Babich, Anthony W	200-Teacher	\$78,253.00	1.00	0	13	\$0.00	\$0.00	\$7,839.43	\$11,230.91
Baker, Candace R	200-Teacher	\$48,491.00	1.00	0	10	\$0.00	\$0.00	\$6,573.50	\$31,213.21
Barello, Nicholas J	200-Teacher	\$62,674.00	1.00	0	13	\$0.00	\$0.00	\$6,495.58	\$11,130.39
Barney, David W	200-Teacher	\$82,891.00	1.00	0	13	\$0.00	\$0.00	\$8,228.39	\$21,756.63
Barrera, Maia Luz	200-Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,502.11	\$22,253.95
Baumann, Malarie Elena	200-Teacher	\$56,231.00	1.00	0	10	\$0.00	\$0.00	\$5,700.23	\$31,176.66
Becker, Dana R	200-Teacher	\$91,500.00	1.00	0	13	\$0.00	\$0.00	\$9,109.64	\$33,021.67
Belden, David A	200-Teacher	\$108,703.00	1.00	0	13	\$0.00	\$0.00	\$10,839.26	\$21,950.53
Bell, Joshua Joseph	200-Teacher	\$45,663.00	1.00	0	10	\$0.00	\$0.00	\$4,785.78	\$10,500.92
Benware, Randall C	200-Teacher	\$119,042.00	1.00	0	13	\$0.00	\$0.00	\$11,838.81	\$33,225.52
Bertocchi, Nicole M	250-Special Education Teacher	\$48,491.00	0.99	0	13	\$0.00	\$0.00	\$4,825.02	\$20,110.30
Boe, Jason D	200-Teacher	\$93,476.00	1.00	0	13	\$0.00	\$0.00	\$10,522.65	\$33,127.32
Boe, Kristi Ann	107-General Administrator or General Supervisor	\$110,000.00	1.00	20	13	\$0.00	\$0.00	\$10,879.20	\$31,095.96
Bolek, Nicole M	200-Teacher	\$101,733.00	1.00	0	13	\$0.00	\$0.00	\$10,540.79	\$20,537.49
Bonnar, Sarah J	250-Special Education Teacher	\$56,231.00	1.00	0	13	\$0.00	\$0.00	\$7,281.39	\$10,656.17
Bontrager, Trent A	208-Career and Technical Educator (CTE)	\$128,559.39	1.00	0	13	\$0.00	\$0.00	\$12,499.20	\$23,156.40
Bradford, Carol A	200-Teacher	\$96,353.30	0.97	0	13	\$0.00	\$0.00	\$11,055.50	\$33,148.36
Brolley, Christopher E	200-Teacher	\$82,891.00	1.00	0	13	\$0.00	\$0.00	\$8,554.56	\$31,393.55
Brown, Emily H	107-General Administrator or General Supervisor	\$66,496.00	0.80	0	13	\$0.00	\$0.00	\$8,220.72	\$21,736.29
Brown, Emily H	200-Teacher	\$16,624.00	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Brown, Mark P	200-Teacher	\$54,683.00	1.00	0	13	\$0.00	\$0.00	\$6,137.38	\$11,103.77
Burgess, Christina L	200-Teacher	\$74,369.00	1.00	0	13	\$0.00	\$0.00	\$7,621.89	\$21,327.93
Burton, Edson Nye	200-Teacher	\$51,384.00	1.00	0	10	\$0.00	\$0.00	\$5,163.75	\$31,139.36
Butterbach, Michael J	200-Teacher	\$88,025.00	1.00	0	13	\$0.00	\$0.00	\$9,055.25	\$33,017.62

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Cain, Christina K	200-Teacher	\$56,231.00	1.00	0	10	\$0.00	\$0.00	\$6,145.87	\$792.12
Cain, Kevin L	200-Teacher	\$57,946.00	1.00	0	13	\$0.00	\$0.00	\$6,650.65	\$31,251.10
Calder, Jonathan M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$77,976.51	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Calder, Jonathan M	200-Teacher	\$19,494.13	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Caldwell, Megan M	200-Teacher	\$44,311.00	1.00	0	10	\$0.00	\$0.00	\$5,295.92	\$10,507.89
Carrabine, Dennis M	200-Teacher	\$122,212.82	1.00	0	13	\$0.00	\$0.00	\$13,416.86	\$23,088.14
Cash, Kelly E	200-Teacher	\$61,535.00	0.68	0	13	\$0.00	\$0.00	\$4,176.79	\$32,653.10
Cerovac, Sarah M	200-Teacher	\$61,535.00	1.00	0	13	\$0.00	\$0.00	\$6,210.02	\$11,109.09
Cheney, Megan E	250-Special Education Teacher	\$43,000.00	1.00	0	10	\$0.00	\$0.00	\$4,422.56	\$379.97
Cichon, Stephanie L	250-Special Education Teacher	\$46,084.00	1.00	0	10	\$0.00	\$0.00	\$5,737.32	\$20,159.80
Clark, Matthew Warren	200-Teacher	\$65,346.00	1.00	0	10	\$0.00	\$0.00	\$6,781.38	\$4,556.21
Cornale, Kelly A	200-Teacher	\$99,265.00	1.00	0	13	\$0.00	\$0.00	\$9,918.35	\$21,497.39
Creagh, Julie M	200-Teacher	\$75,055.00	1.00	0	13	\$0.00	\$0.00	\$7,710.94	\$31,330.54
DAguanno, Vincent A	250-Special Education Teacher	\$63,411.00	1.00	0	13	\$0.00	\$0.00	\$6,326.54	\$20,182.98
Danek, Heather D	200-Teacher	\$104,005.00	1.00	0	13	\$0.00	\$0.00	\$10,345.69	\$33,113.94
Davis, Robert Adam	250-Special Education Teacher	\$60,264.00	1.00	0	10	\$0.00	\$0.00	\$6,034.44	\$20,925.91
Diamond, Nicole M	250-Special Education Teacher	\$61,535.00	1.00	0	13	\$0.00	\$0.00	\$6,997.20	\$11,152.26
Dorenkamper, Kevin A	200-Teacher	\$52,952.00	1.00	0	13	\$0.00	\$0.00	\$5,788.56	\$10,573.20
Dorick, Bradley A	200-Teacher	\$78,057.00	1.00	0	13	\$0.00	\$0.00	\$8,313.01	\$32,959.89
Easthon, Jeffrey M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$78,670.05	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Easthon, Jeffrey M	200-Teacher	\$19,667.51	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Ebel, Renee L	126-Dean of Students Teacher no admin endorsement)	\$125,033.60	1.00	0	13	\$0.00	\$0.00	\$13,075.23	\$11,622.18
Erickson, Christopher Michael	125-Head of Gen Ed (Depart chair admin endorsement held)	\$77,688.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Erickson, Christopher Michael	200-Teacher	\$19,422.00	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Erickson, Michelle L	200-Teacher	\$69,392.00	1.00	0	13	\$0.00	\$0.00	\$7,008.07	\$571.45
Fisher, Jamie C	200-Teacher	\$85,634.00	1.00	0	13	\$0.00	\$0.00	\$8,567.85	\$32,872.40
Flanagan, Ryan Patrick	126-Dean of Students Teacher no admin endorsement)	\$78,387.60	1.00	0	10	\$0.00	\$0.00	\$8,167.52	\$31,364.58
Franklin, Johnna S	200-Teacher	\$134,838.86	1.00	0	13	\$0.00	\$0.00	\$14,299.72	\$11,663.92
Garcia, Anthony J	200-Teacher	\$71,509.00	1.00	0	13	\$0.00	\$0.00	\$7,622.22	\$11,214.59
Gerk, Olivia D	200-Teacher	\$59,713.00	1.00	0	13	\$0.00	\$0.00	\$6,524.84	\$7,281.71
Groark, Michael R	200-Teacher	\$70,678.00	1.00	0	13	\$0.00	\$0.00	\$7,215.29	\$32,876.82
Grosskopf, Dennis E	200-Teacher	\$108,703.00	1.00	0	13	\$0.00	\$0.00	\$10,783.49	\$11,450.97
Grozik, Laura A	200-Teacher	\$83,866.00	1.00	0	13	\$0.00	\$0.00	\$9,284.65	\$32,506.90
Grzetich, Janel T	200-Teacher	\$93,476.00	1.00	0	13	\$0.00	\$0.00	\$9,311.28	\$31,449.69
Gummerson, Kevin P	200-Teacher	\$91,776.00	1.00	0	13	\$0.00	\$0.00	\$9,184.52	\$1,297.89
Hannigan, Monica M	200-Teacher	\$65,346.00	1.00	0	13	\$0.00	\$0.00	\$6,510.41	\$1,097.14

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hanson, Jennifer K	200-Teacher	\$85,419.00	1.00	0	13	\$0.00	\$0.00	\$8,852.37	\$33,002.49
Harding, Matthew A	200-Teacher	\$78,057.00	1.00	0	13	\$0.00	\$0.00	\$8,431.77	\$21,771.76
Harding, Philip B	200-Teacher	\$85,419.00	1.00	0	13	\$0.00	\$0.00	\$9,269.49	\$33,033.56
Harrison, Timothy Erik	250-Special Education Teacher	\$68,586.00	1.00	0	10	\$0.00	\$0.00	\$7,240.10	\$32,421.57
Heap, Michelle L	200-Teacher	\$79,703.00	1.00	0	13	\$0.00	\$0.00	\$9,041.93	\$32,985.31
Heery, Shayla Marie	200-Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,262.13	\$7,114.85
Hencinski, Leslie A	200-Teacher	\$88,025.00	1.00	0	13	\$0.00	\$0.00	\$8,967.71	\$20,421.04
Hilton, Tessie C	200-Teacher	\$69,392.00	1.00	0	13	\$0.00	\$0.00	\$6,869.12	\$21,271.78
Hoffart, Melissa A	200-Teacher	\$106,157.90	1.00	0	13	\$0.00	\$0.00	\$10,777.89	\$11,924.72
Holden, Hillary A	107-General Administrator or General Supervisor	\$102,204.90	1.00	0	13	\$0.00	\$0.00	\$10,108.08	\$34,165.30
Hollmier, Erika Noelle	200-Teacher	\$67,339.00	0.77	0	13	\$0.00	\$0.00	\$5,360.91	\$32,741.55
Holt, Maureen Keating	200-Teacher	\$57,273.00	1.00	0	10	\$0.00	\$0.00	\$5,723.72	\$4,792.28
Host, Joseph W	200-Teacher	\$108,703.00	1.00	0	13	\$0.00	\$0.00	\$11,918.95	\$31,644.92
Kaminski, Georgia Nicole	200-Teacher	\$43,000.00	1.00	0	10	\$0.00	\$0.00	\$4,380.71	\$10,470.71
Kargle, Michael E	200-Teacher	\$60,392.00	1.00	0	13	\$0.00	\$0.00	\$6,375.92	\$31,228.43
Kelly, Amy L	200-Teacher	\$81,384.00	1.00	0	13	\$0.00	\$0.00	\$9,021.60	\$31,428.59
Keppner, Hannah C	200-Teacher	\$52,952.00	1.00	0	13	\$0.00	\$0.00	\$5,645.08	\$28,011.34
Ketcham, Marialisa	200-Teacher	\$34,767.60	0.60	0	6	\$0.00	\$0.00	\$3,471.88	\$261.53
Kimberlin, Michael D	200-Teacher	\$73,505.00	1.00	0	13	\$0.00	\$0.00	\$8,097.26	\$32,927.89
Kipp, Kathy A	200-Teacher	\$71,329.00	1.00	0	13	\$0.00	\$0.00	\$7,618.91	\$20,314.68
Koza, Lynn E	250-Special Education Teacher	\$69,218.00	1.00	0	13	\$0.00	\$0.00	\$7,005.55	\$22,637.17
Kozola, Sarah E	200-Teacher	\$69,392.00	1.00	0	10	\$0.00	\$0.00	\$7,110.87	\$31,283.36
Krieger, Rachel R	250-Special Education Teacher	\$66,556.00	1.00	0	13	\$0.00	\$0.00	\$8,346.37	\$24,062.42
Kruse, Shelly L	200-Teacher	\$80,640.00	1.00	0	13	\$0.00	\$0.00	\$8,005.89	\$1,209.80
Kump, Christine V	200-Teacher	\$61,535.00	1.00	0	13	\$0.00	\$0.00	\$6,549.02	\$31,242.47
Kwasny, Tracy A	200-Teacher	\$74,369.00	1.00	0	13	\$0.00	\$0.00	\$8,262.22	\$11,262.37
Landers, Laura B	200-Teacher	\$120,210.00	1.00	0	13	\$0.00	\$0.00	\$11,913.24	\$22,031.91
Landstrom, Karolyn	200-Teacher	\$38,046.60	0.60	0	6	\$0.00	\$0.00	\$3,761.48	\$655.05
Langhoff, Barbara Jean	250-Special Education Teacher	\$57,946.00	1.00	0	10	\$0.00	\$0.00	\$5,979.13	\$564.89
Larson, Lawrence J	200-Teacher	\$15,468.75	0.31	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Lehning, Nicole Christine	250-Special Education Teacher	\$52,952.00	1.00	0	13	\$0.00	\$0.00	\$5,701.01	\$10,568.29
Listello, Christine B	200-Teacher	\$100,005.00	1.00	0	13	\$0.00	\$0.00	\$10,036.80	\$20,501.03
Lundin, Nicholas A	200-Teacher	\$82,134.00	1.00	0	13	\$0.00	\$0.00	\$9,753.52	\$22,945.65
Lyons, Amy J	200-Teacher	\$82,134.00	1.00	0	13	\$0.00	\$0.00	\$8,990.80	\$31,425.95
Madding, Susanne Lynn	126-Dean of Students Teacher no admin endorsement)	\$89,200.00	1.00	0	10	\$0.00	\$0.00	\$9,129.62	\$20,433.22
Marcano, Kevin Robert	250-Special Education Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,796.41	\$692.42
Marino, Matthew J	200-Teacher	\$106,064.00	1.00	0	13	\$0.00	\$0.00	\$12,139.27	\$33,216.61
Maruszak, Ronald J	200-Teacher	\$70,678.00	1.00	0	13	\$0.00	\$0.00	\$7,091.25	\$31,284.23

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
McCollom, Stephanie Joy	200-Teacher	\$45,663.00	1.00	0	10	\$0.00	\$0.00	\$4,569.58	\$9,460.99
Meadows, Katie M	200-Teacher	\$65,948.00	1.00	0	13	\$0.00	\$0.00	\$6,920.29	\$25,084.32
Micetich, Nicholas Alan	200-Teacher	\$48,388.00	1.00	0	10	\$0.00	\$0.00	\$6,051.78	\$10,595.60
Minich, Matthew J	200-Teacher	\$78,253.00	1.00	0	13	\$0.00	\$0.00	\$8,146.77	\$11,253.83
Minogue, Zachary P	200-Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,169.46	\$11,280.74
MonferdiniWilkey, Eleanor S	200-Teacher	\$70,032.00	1.00	0	13	\$0.00	\$0.00	\$7,553.98	\$31,318.72
Monti, Jon D	200-Teacher	\$122,510.56	1.00	0	13	\$0.00	\$0.00	\$12,195.36	\$33,252.32
Morgan, Jenny A	200-Teacher	\$99,265.00	1.00	0	13	\$0.00	\$0.00	\$10,099.32	\$20,464.85
Mullen, Michelle V	250-Special Education Teacher	\$70,032.00	1.00	0	13	\$0.00	\$0.00	\$6,978.42	\$20,272.52
Murdie, Linden L	250-Special Education Teacher	\$75,747.00	1.00	0	13	\$0.00	\$0.00	\$8,644.11	\$11,259.11
Murphy, Kevin R	104-Assistant Principal	\$108,360.00	1.00	20	13	\$0.00	\$0.00	\$10,716.96	\$1,473.96
Nealon, James R	200-Teacher	\$58,604.00	1.00	0	10	\$0.00	\$0.00	\$5,875.92	\$11,034.37
Nehring, Jill K	200-Teacher	\$91,776.00	0.98	0	13	\$0.00	\$0.00	\$9,295.95	\$1,305.10
Nemeth, Rebecca A	200-Teacher	\$87,220.00	1.00	0	13	\$0.00	\$0.00	\$9,315.51	\$11,341.21
North, Kristen L	200-Teacher	\$127,231.47	1.00	0	13	\$0.00	\$0.00	\$12,642.72	\$11,589.90
OBrien, Christine R	200-Teacher	\$80,438.00	1.00	0	13	\$0.00	\$0.00	\$8,202.77	\$11,258.00
Ogden, Alison M	200-Teacher	\$80,438.00	1.00	0	13	\$0.00	\$0.00	\$8,321.73	\$32,962.88
OSha, Rebecca Ann	200-Teacher	\$45,566.00	1.00	0	10	\$0.00	\$0.00	\$4,612.03	\$10,861.03
Pacetti, Joseph V	107-General Administrator or General Supervisor	\$133,954.19	1.00	25	13	\$0.00	\$0.00	\$13,248.25	\$1,561.20
Pakowski, Phillip James	107-General Administrator or General Supervisor	\$120,000.00	1.00	19	12	\$0.00	\$0.00	\$11,818.58	\$30,103.00
Pavelka, Samuel R	200-Teacher	\$78,057.00	1.00	0	13	\$0.00	\$0.00	\$7,977.35	\$31,350.36
Pendergast, Christopher D	125-Head of Gen Ed (Depart chair admin endorsement held)	\$72,281.28	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Pendergast, Christopher D	200-Teacher	\$18,070.32	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Petrovic, Brian P	200-Teacher	\$91,500.00	1.00	0	13	\$0.00	\$0.00	\$9,049.44	\$31,430.52
Petrovic, George J	200-Teacher	\$101,985.00	1.00	0	13	\$0.00	\$0.00	\$10,092.53	\$33,095.20
Plese, Joshua D	200-Teacher	\$54,683.00	1.00	0	13	\$0.00	\$0.00	\$5,837.48	\$11,081.22
Prosek, Carrie M	200-Teacher	\$108,703.00	1.00	0	13	\$0.00	\$0.00	\$11,184.59	\$31,136.79
Rapsky, Ann M	200-Teacher	\$82,891.00	1.00	0	13	\$0.00	\$0.00	\$8,670.76	\$1,258.08
Rapsky, Derrick G	200-Teacher	\$96,327.00	1.00	0	13	\$0.00	\$0.00	\$9,843.59	\$33,076.50
Resner, Michael J	200-Teacher	\$85,419.00	1.00	0	13	\$0.00	\$0.00	\$9,195.33	\$33,025.68
Richardson, Sharon L	200-Teacher	\$60,392.00	0.98	0	13	\$0.00	\$0.00	\$5,912.60	\$31,194.29
Riedmaier, Julia A	200-Teacher	\$115,412.82	1.00	0	13	\$0.00	\$0.00	\$11,935.48	\$33,232.94
Rink, Anthony Joseph	200-Teacher	\$44,311.00	1.00	0	10	\$0.00	\$0.00	\$4,565.87	\$20,092.19
Robinson, Bryan R	200-Teacher	\$71,509.00	1.00	0	13	\$0.00	\$0.00	\$7,131.91	\$11,176.86
Rolla, Ann Lynn	200-Teacher	\$70,032.00	1.00	0	13	\$0.00	\$0.00	\$8,159.74	\$626.83
Saelens, Trinity J	250-Special Education Teacher	\$63,411.00	1.00	0	13	\$0.00	\$0.00	\$6,514.89	\$32,827.81
Sallade, Michael William	208-Career and Technical Educator (CTE)	\$36,791.04	0.74	0	8	\$0.00	\$0.00	\$3,826.71	\$9,303.13
Schiffbauer, Robert William	100-District Superintendent	\$188,000.00	1.00	25	13	\$0.00	\$0.00	\$18,593.29	\$33,368.88

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Schoolman, Paige A	200-Teacher	\$95,447.00	1.00	0	13	\$0.00	\$0.00	\$10,004.24	\$33,088.56
Shanahan, Matthew J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$70,176.00	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Shanahan, Matthew J	200-Teacher	\$17,544.00	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Sherrick, Elizabeth M	200-Teacher	\$54,567.00	1.00	0	13	\$0.00	\$0.00	\$5,990.95	\$29,444.62
Shields, Trevor C	200-Teacher	\$61,380.00	1.00	0	13	\$0.00	\$0.00	\$7,085.90	\$11,173.81
Shimko, George A	250-Special Education Teacher	\$53,064.00	1.00	0	10	\$0.00	\$0.00	\$5,332.99	\$32,166.85
Slusher, Matthew William	200-Teacher	\$57,946.00	1.00	0	10	\$0.00	\$0.00	\$6,193.51	\$11,057.99
Smith, Matthew B	200-Teacher	\$56,231.00	1.00	0	10	\$0.00	\$0.00	\$6,594.46	\$31,247.06
Soliman, Jamie L	103-Principal	\$145,000.00	1.00	25	13	\$0.00	\$0.00	\$14,340.71	\$32,812.38
Spriggs, Nathan T	200-Teacher	\$85,419.00	1.00	0	13	\$0.00	\$0.00	\$9,238.25	\$33,031.39
Steward, JaRita RaShe	125-Head of Gen Ed (Depart chair admin endorsement held)	\$79,732.98	0.80	0	13	\$0.00	\$0.00	\$0.00	344 \$0.00
Steward, JaRita RaShe	200-Teacher	\$19,933.25	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Strache, Sara M	200-Teacher	\$132,430.64	1.00	0	13	\$0.00	\$0.00	\$12,257.05	\$31,670.04
Styrna, Karen A	200-Teacher	\$106,723.98	1.00	0	13	\$0.00	\$0.00	\$10,827.73	\$21,950.84
Swallow, Megan P	250-Special Education Teacher	\$45,663.00	1.00	0	10	\$0.00	\$0.00	\$4,727.13	\$7,147.34
Swanson, Robert E	200-Teacher	\$54,567.00	1.00	0	13	\$0.00	\$0.00	\$5,666.33	\$21,564.95
Swiatek, Valerie Nicole	200-Teacher	\$67,339.00	1.00	0	10	\$0.00	\$0.00	\$6,877.37	\$31,265.98
Szwed, Kathleen	200-Teacher	\$86,424.00	1.00	0	13	\$0.00	\$0.00	\$8,606.64	\$11,287.98
Tagler, Christopher Lee	200-Teacher	\$57,946.00	1.00	0	10	\$0.00	\$0.00	\$6,019.84	\$10,590.98
Tanaka, Scott M	200-Teacher	\$101,733.00	1.00	0	13	\$0.00	\$0.00	\$10,208.23	\$22,981.74
Tancil, Alexa J	200-Teacher	\$74,369.00	1.00	0	13	\$0.00	\$0.00	\$7,643.20	\$32,911.99
Tate, Amy M	250-Special Education Teacher	\$66,556.00	1.00	0	13	\$0.00	\$0.00	\$6,899.39	\$11,159.11
Thomas, Matthew C	200-Teacher	\$92,622.00	1.00	0	13	\$0.00	\$0.00	\$9,269.64	\$31,447.18
Torrence, Beth M	200-Teacher	\$74,369.00	1.00	0	13	\$0.00	\$0.00	\$7,462.93	\$603.73
Torres, Andres M	200-Teacher	\$72,833.00	1.00	0	13	\$0.00	\$0.00	\$8,601.42	\$32,963.10
Trunk, Eleanore	200-Teacher	\$51,384.00	1.00	0	10	\$0.00	\$0.00	\$5,213.91	\$10,905.05
Tucker, Thomas L	200-Teacher	\$82,891.00	1.00	0	13	\$0.00	\$0.00	\$8,844.61	\$31,426.37
Tyrell, Robert E	107-General Administrator or General Supervisor	\$147,697.25	1.00	0	13	\$0.00	\$0.00	\$14,607.37	\$34,722.72
Undesser, Richard A	200-Teacher	\$96,158.00	1.00	0	13	\$0.00	\$0.00	\$9,553.64	\$33,054.81
Villani, Kimberly E	200-Teacher	\$97,820.00	1.00	0	13	\$0.00	\$0.00	\$9,856.54	\$21,878.26
Walker, Adrianna M	200-Teacher	\$78,975.00	1.00	0	13	\$0.00	\$0.00	\$9,172.79	\$21,426.42
Wallace, Melissa Jean	200-Teacher	\$54,683.00	1.00	0	13	\$0.00	\$0.00	\$5,465.16	\$32,749.34
Ward, Dani J	200-Teacher	\$41,727.00	1.00	0	10	\$0.00	\$0.00	\$4,728.30	\$402.40
Watson, Patrick Michael	126-Dean of Students Teacher no admin endorsement)	\$75,073.00	1.00	0	10	\$0.00	\$0.00	\$7,736.21	\$31,332.38
Weiss, Troy C	250-Special Education Teacher	\$61,535.00	1.00	0	13	\$0.00	\$0.00	\$6,250.24	\$32,807.97
Wendlick, Robert W	200-Teacher	\$113,331.00	1.00	0	13	\$0.00	\$0.00	\$11,674.25	\$31,626.66
Wikoff, Matthew A	104-Assistant Principal	\$128,490.24	1.00	20	13	\$0.00	\$0.00	\$12,707.76	\$33,671.16

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Williams, Matthew Dillion	125-Head of Gen Ed (Depart chair admin endorsement held)	\$74,975.37	0.80	0	13	\$0.00	\$0.00	\$0.00	\$0.00
Williams, Matthew Dillion	200-Teacher	\$18,743.84	0.20	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Williamson, Christopher R	200-Teacher	\$54,683.00	1.00	0	13	\$0.00	\$0.00	\$5,452.70	\$11,052.53
Wolfe, Jenny M	200-Teacher	\$76,637.00	1.00	0	13	\$0.00	\$0.00	\$7,645.14	\$31,324.40
Wych, Gina M	200-Teacher	\$75,055.00	1.00	0	13	\$0.00	\$0.00	\$7,452.69	\$34,342.76
Yakush, Adam W	200-Teacher	\$60,264.00	1.00	0	13	\$0.00	\$0.00	\$6,271.19	\$31,222.90
Yudzentis, Frank R	200-Teacher	\$128,693.37	1.00	0	13	\$0.00	\$0.00	\$10,846.32	\$862.08
Ziel, Julie M	200-Teacher	\$72,168.00	1.00	0	13	\$0.00	\$0.00	\$7,735.95	\$32,919.06

Totals

Distinct Employee Count: 177	Distinct Positions Count: 186	Total Positions Count: 186	Vacation Days: 154	Sick Days: 2160	
Base Salary: \$13,910,376.82	Bonuses: \$0.00	Annuities: \$0.00	Retirement Enhancements: \$1,360,160.80	Other Benefits: \$3,520,852.22	345

**RESOLUTION OF BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT NO. 111,
GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS RECOGNIZING &
CONFIRMING THE FORMAL NAME OF THE SCHOOL DISTRICT**

WHEREAS, various state and federal entities refer to the school district by two different names, the first being “*Minooka Community High School District No. 111, Grundy, Kendall, and Will Counties*” and the second being “*County of Grundy School District No. 111, Grundy, Kendall, and Will Counties*”; and

WHEREAS, the Illinois State Board of Education (ISBE) records refers to the school district as “*Minooka Community High School District 111, Grundy, Kendall, and Will Counties*” and after due inquiry with the ISBE they have no records pertaining to the original establishment of the district; and

WHEREAS, the federal Internal Revenue Service and the Illinois State Treasurer, and thus all our banking institutions, refers to the district as “*County of Grundy School District No. 111, Grundy, Kendall, and Will Counties*” and

WHEREAS, the Illinois Department of Revenue refers to the district at “*Minooka Community High School District No. 111 Grundy, Kendall, and Will Counties*”; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111, Grundy, Kendall and Will Counties, Illinois as follows:

1. The Board of Education recognizes and confirms that the formal name of the school district is “*Minooka Community High School District No. 111, Grundy, Kendall, and Will Counties*”.
2. The administration is directed to take such actions necessary to correct the records of any federal and state entities to reflect the correct formal name of the district.

3. This Resolution shall be in full force and effect upon its adoption.

Member Terry Spivey moved adoption of the resolution, Member Tim Juskiwicz seconded the motion. Upon roll call vote, the members voted as follows:

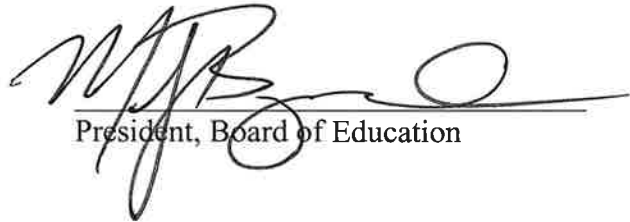
AYES: Jim Grzetich, Terry Spivey, Mike Hoyt, Tim Juskiwicz, Laura Hrechko and Mike Brozovich

NAYS: ∅

ABSENT: Matt Shepard

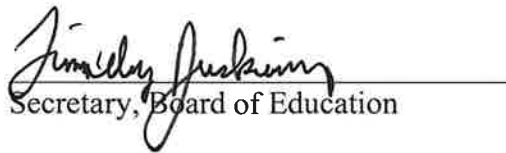
ADOPTED this 20 day of September, 2023

BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT
NO. 111, GRUNDY, KENDALL AND
WILL COUNTIES, ILLINOIS



President, Board of Education

Attest:



Secretary, Board of Education



Unified Operations™ Ecollect Forms

Digitize Forms to
Improve Data Collection



348

Unified Operations Ecollect Forms

Digitize Forms to Improve Data Collection

Create, edit, and share forms right from within PowerSchool SIS. Get the accurate insights you need to meet your K-12 goals with simple reporting, less manual paper processes, and more real-time data.



Key Benefits



**Save Money
& Time**



**Improve Family
Engagement**



**Ensure Data
Security**



**Get the
Insights You
Need**

350

Ecollect Templates

Athletics

Athletics Registration Form
Medical History
Waivers and Acknowledgements

Community Forms

Climate Survey – Instructional Staff
Climate Survey - Non-Instructional Staff
Climate Survey – Parent
Climate Survey – Student
Extended Care Registration
Field Trip Chaperone Template
Service Hours Tracking
Student Directory
Volunteer Application

Communication Templates

Device Condition Report
School Communications
Student Absence Form
Student Intent to Return
Teacher Intent to Return
Time Leave Request

Student Screening

Residence Survey
Home Language Survey
Student Services History
Migrant Worker Questionnaire
Application for Free and Reduced-Price School Meals
Threat Assessment - Initial Report
Threat Assessment – Team
Threat Assessment - Analysis
Threat Assessment - Response and Support Plan
Threat Assessment - Student Interview
Threat Assessment - Witness Interview
Threat Assessment - Threat Recipient Interview
Report of Suspected Child Abuse/Neglect

Curriculum

CEU Request/Tracking
Course Request Verification
Credit Waiver
Grade Change Form
Graduation Requirements
Post-High School Plans
Request Change of Course
Student Course Feedback
Transcript Request
Tuition Reimbursement

Discipline

Behavior Referral Form
Student Problem Solving Sheet

Transportation

Dismissal Questionnaire
Transportation Change Request Form
Student Parking Authorization Request
Transportation Request Form - Special Education

Health

Health Information
Health Information Update
Health Authorizations
Medication Authorization

Permissions

Field Trip Request
Field Trip Permission Slip Template
Permissions/Agreements
Device Use Agreement
Optional Damage Protection Program

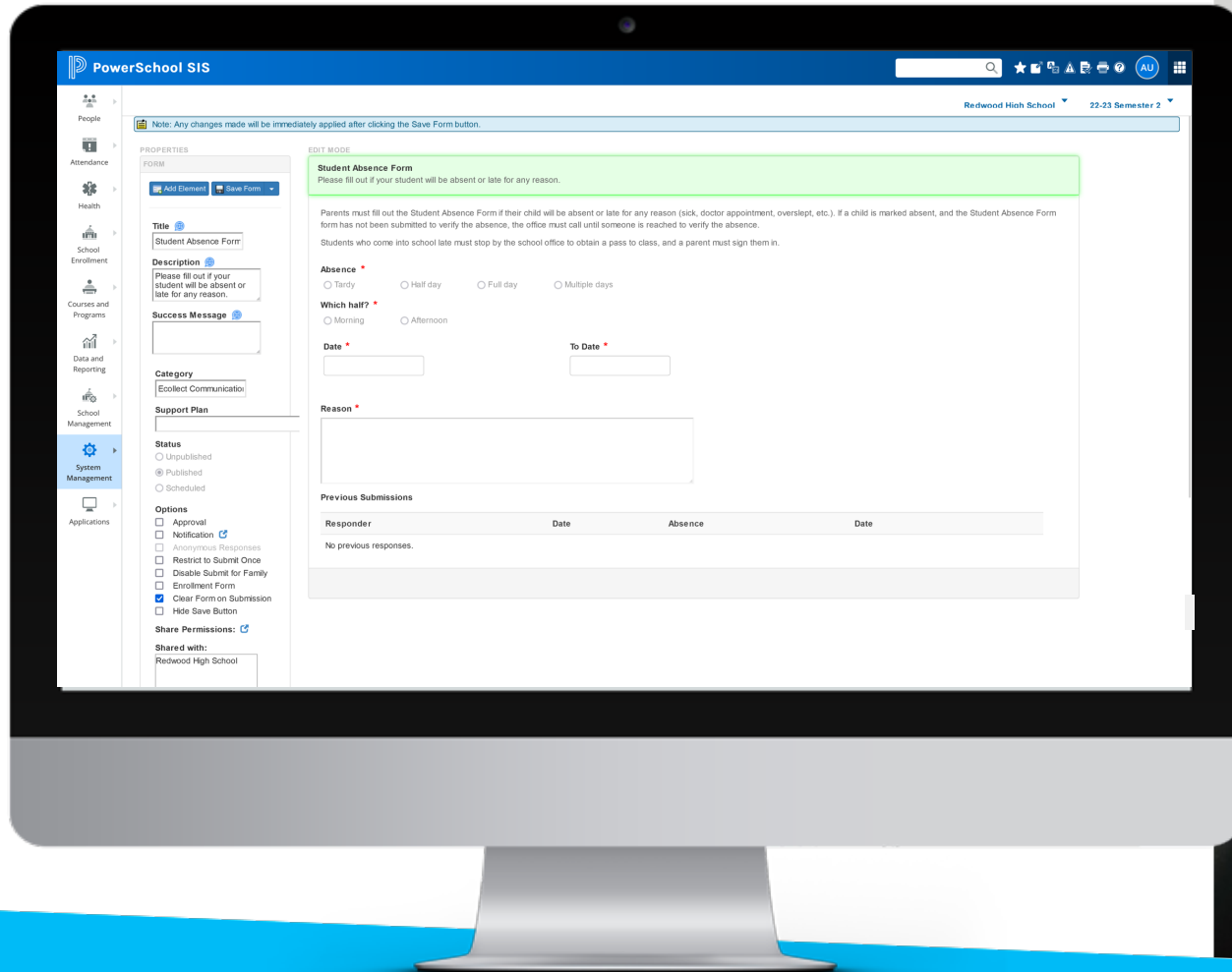
Enrollment Express Templates

353

List of Templates

- Student Demographics
- Birth Verification
- Residency Verification
- Previous Enrollment and Records Release
- Academic History
- Legal Guardians
- Home Language Survey
- Student Contacts
- Emergency Contacts
- Health Information
- Emergency Authorization
- Transportation
- Student Contacts
- Consent and Acknowledgement

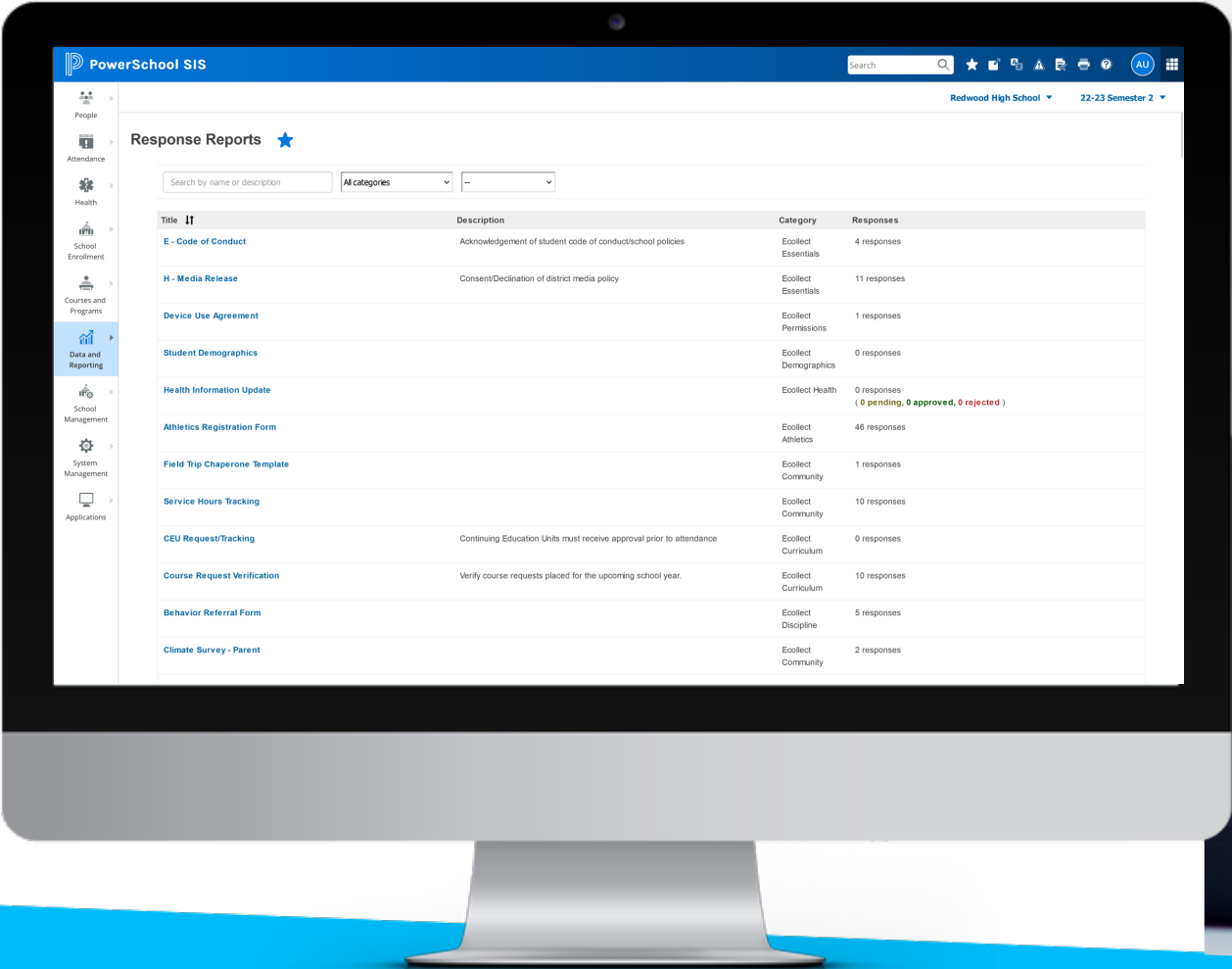
Self-Service



355

Full control over all your forms with unlimited form building, editing, and sharing capabilities

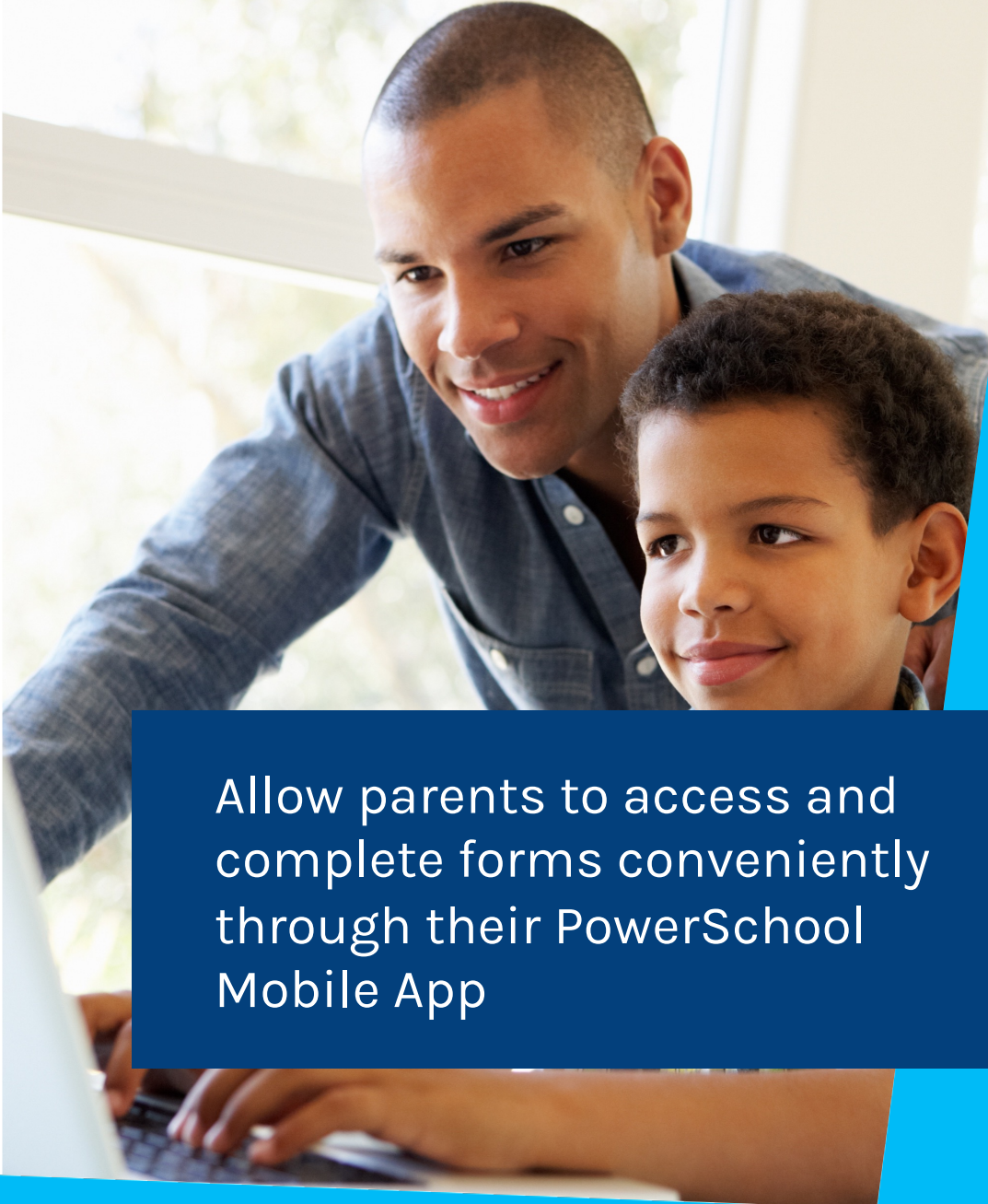
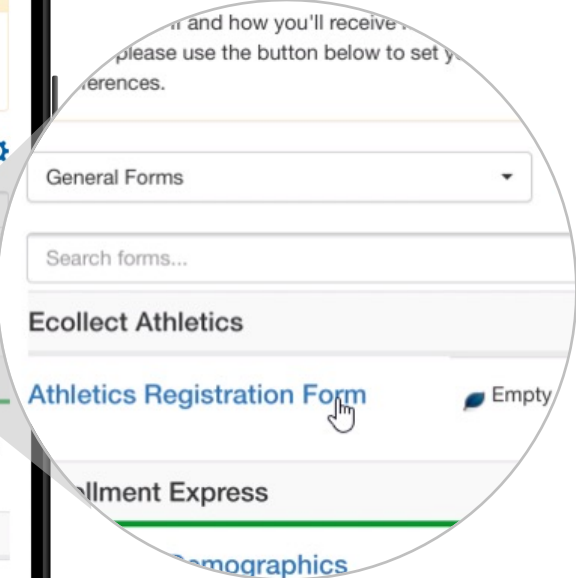
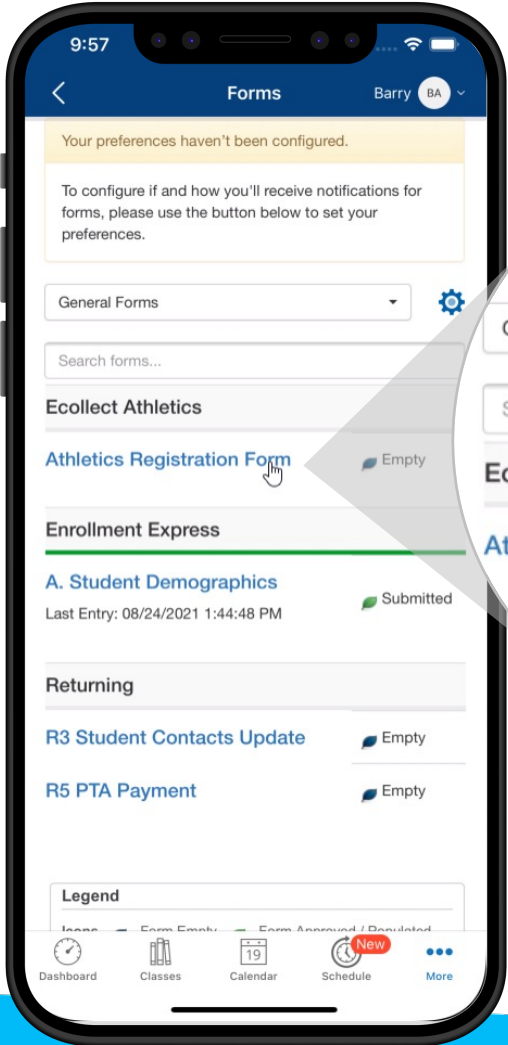
Reporting



356

Simple, easy-to-use reporting and real-time data provide insights to help you meet your K-12 goals

Mobile Access



Allow parents to access and complete forms conveniently through their PowerSchool Mobile App

Features and Functionality

- ✔ **Secure, customized online forms**
Conditional logic provides a dynamic experience on each form.
- ✔ **Reporting tools**
Search and generate custom reports that allow you to monitor the data approval process, family form submissions, and more.
- ✔ **Attach supplemental documents**
such as policies or sign-off forms. Upload required documents to a student's file.
- ✔ **Mobile access** gives parents the ability to complete forms through their PowerSchool Mobile App.
- ✔ **Interact with families** securely with support for multiple home languages.
- ✔ **Template library**
Provides a collection of form templates, designed with best practices in mind and vetted by educators.
- ✔ **Direct SIS field integration**
Connect form fields to your existing data in PowerSchool SIS in real time for efficient and accurate delivery of data to the SIS.
- ✔ **Document delivery to SIS**
Documents uploaded to the forms by parents or admins can be delivered to the appropriate PowerSchool SIS student record.
- ✔ **Document scanning & uploading**
Allow birth certificates, proof of residence, and other trailing documents to be attached to student records.
- ✔ **Available in all PowerSchool SIS portals**
Forms are available to view and interact with in all four PowerSchool SIS portals (Parent, Student, Admin, and Teacher). 358
- ✔ **Form change history**
Audit trails are available for all changes made by families and administrators.
- ✔ **Self-service**
Full control over all your online forms with unlimited form creation, editing, and sharing capabilities.
- ✔ **Payment collection**
For a variety of fees—like fields trips, after-school care, athletics, and more. Form fees can be integrated with the PowerSchool SIS fee structure if desired.

Key Differentiators



**Built inside
PowerSchool SIS**



**Tie form fields
directly to
PowerSchool SIS**



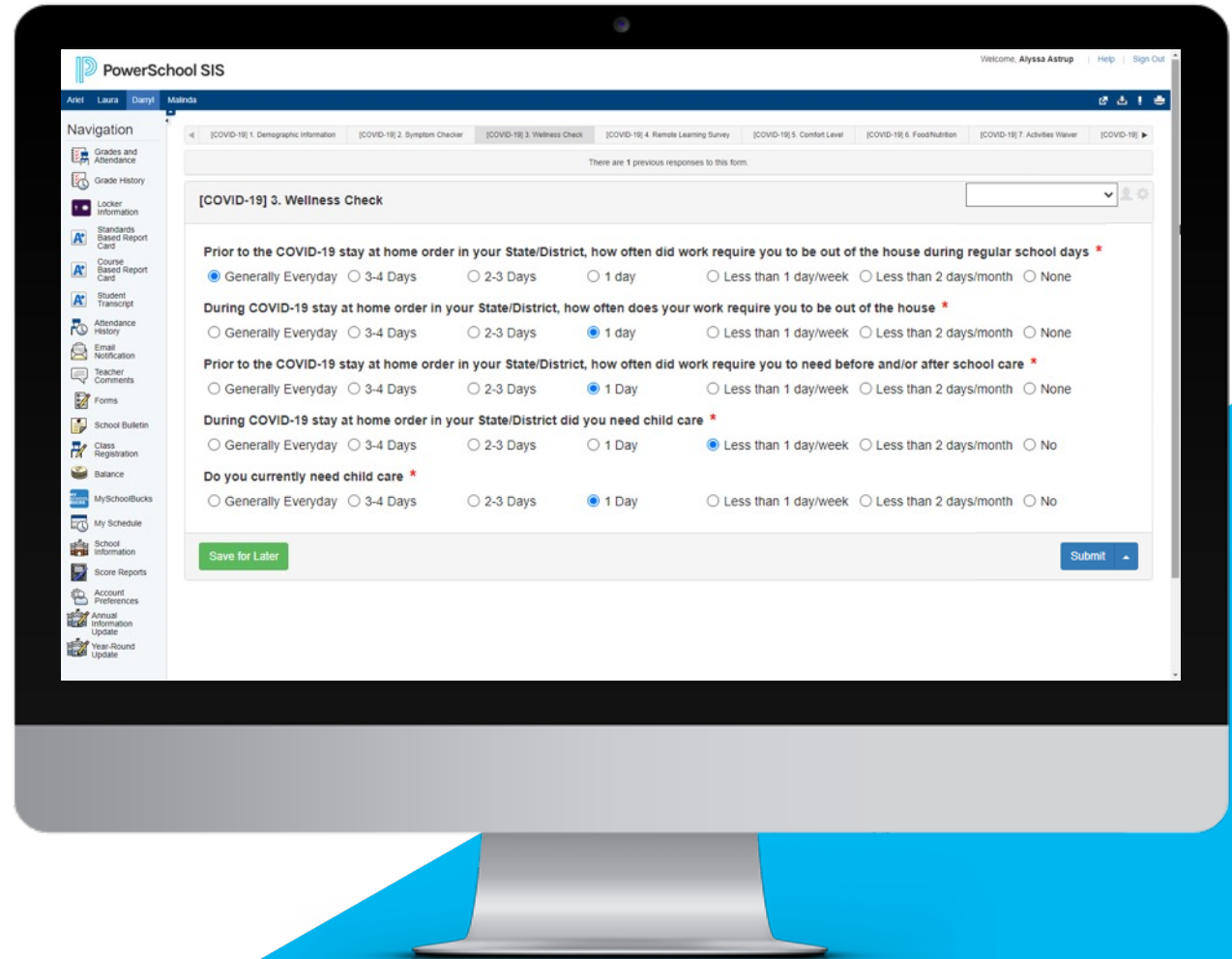
**Document
delivery to
PowerSchool SIS**



**Available in all portals
(Parent, Student,
Admin, & Teacher)**

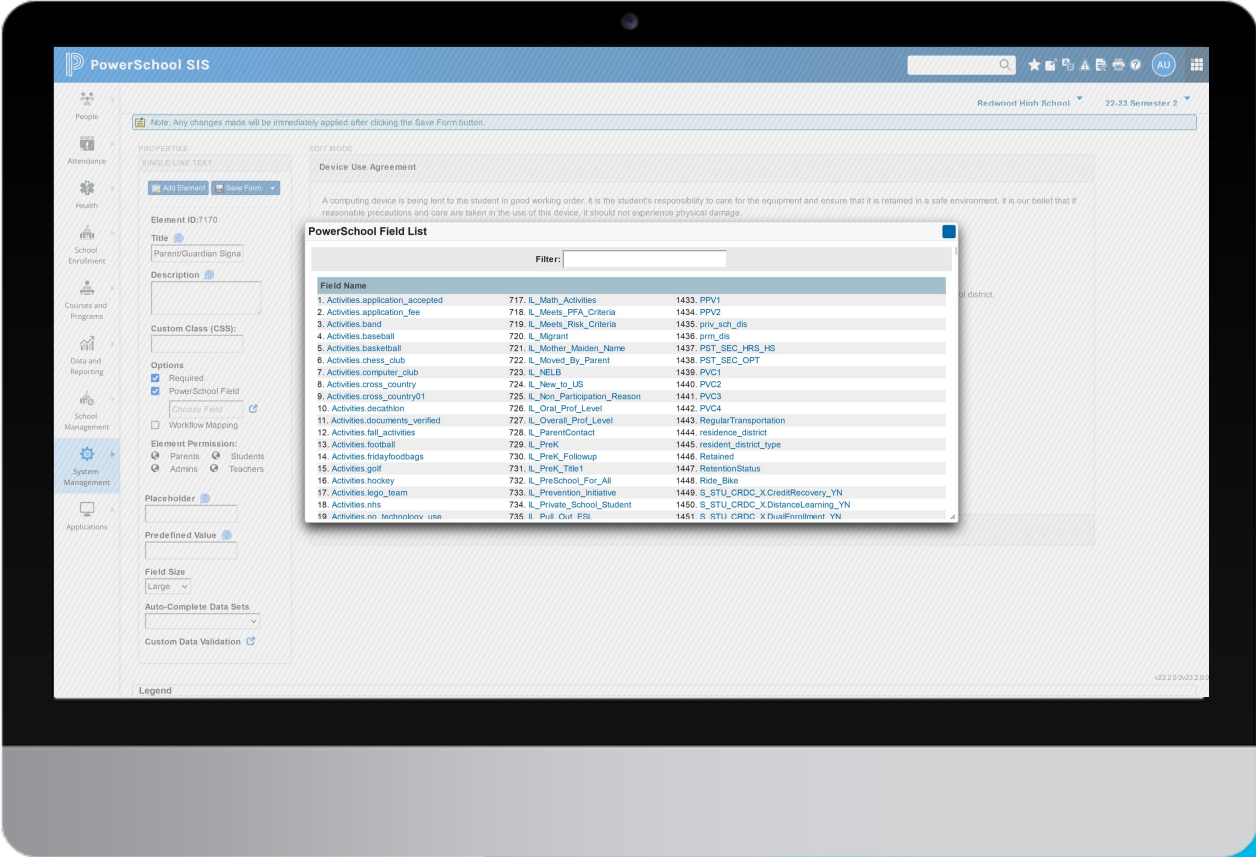
Inside PowerSchool SIS

Built right within
PowerSchool SIS ensuring
accurate, secure data
integration and providing a
convenient, familiar
experience for all users



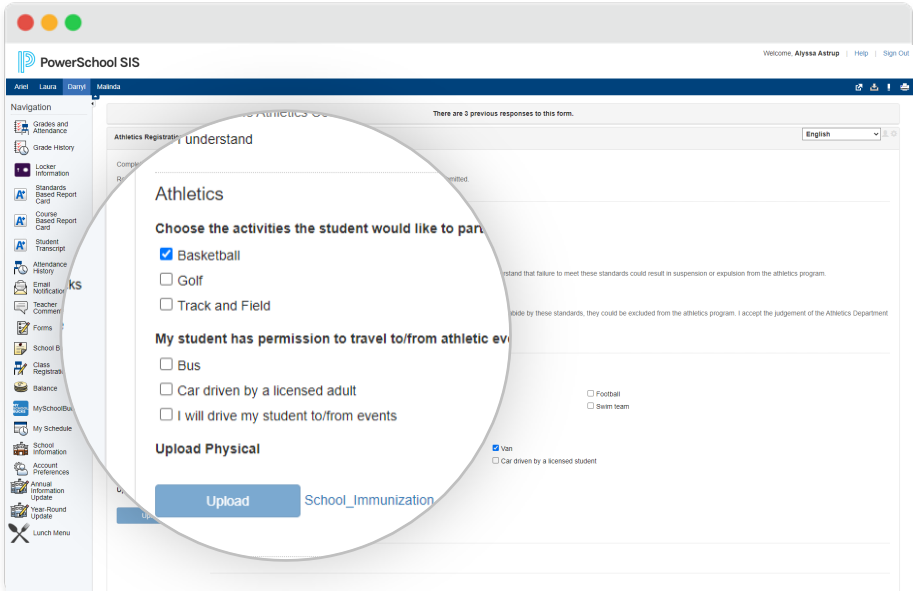
Direct Field Integration

Connect form fields to your existing data fields in the PowerSchool SIS in real time for efficient and accurate delivery of data to the SIS

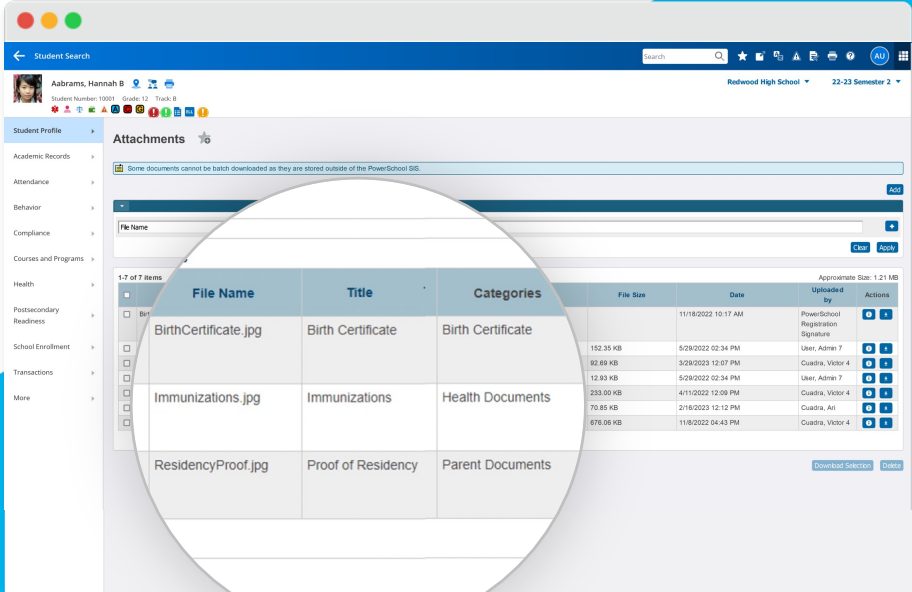
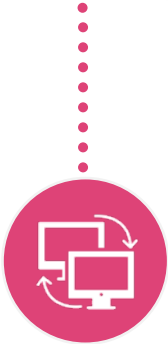


Document Delivery to PowerSchool SIS

Allow documents uploaded to the forms by parents or admins to be delivered to the appropriate PowerSchool SIS student record, eliminating manual processes and saving time for administrators.



362



K-12 Experts to Help You Succeed

- ✓ Dedicated project management
- ✓ K-12 best practice configuration
- ✓ Customized implementation process
- ✓ Remote training
- ✓ Implementation experts who partner with you





MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Jim Kelly
Director of Technology

Phil Pakowski
Director of Curriculum & Instruction

08/31/2023

RE: PowerSchool Enrollment Express and eForms

Attached is a quote from PowerSchool for Enrollment Express and eCollect Forms software. Currently, MCHS uses a combination of software from Phoenix Learning Systems and paper documents for the registration process and collection of various information for our students/parents. With the use of PowerSchool Enrollment Express and eCollect Forms, we will be able to more efficiently and accurately collect information from our students/families such as:

- **Registration** (Demographic, Proof of Residency, Free/Reduced Lunch Waivers)
- **Athletics** (Registration, IHSA Agreements, Physicals, etc.)
- **Waivers and Acknowledgments** (Student Handbook, Chromebook/Internet, etc.)
- **Student Parking Authorization Requests**
- **And many more** (attached is the template library)

With these additions, some of our other software costs can be reduced and time saved for our staff when it comes to current processes that we are doing manually. Information can be received from the eCollect Forms, reviewed, quickly approved, and then imported into PowerSchool without the need for manual entry thus eliminating data entry errors. We should also be able to reduce the use of our PowerSchool consultant programmer as well.

Another piece that is often overlooked is the ease for our families to complete these forms and information in a timely manner. Currently, all of our forms from Phoenix Learning must be done through a web browser but with the use of Enrollment Express and eCollect Forms, this information can be performed via the PowerSchool app. This helps families that are always on the move so they can quickly fill out information being requested from the app in a timely manner.

This solution has a total initial cost of \$22,985.37 for year one which includes PowerSchool Enrollment Express, eCollect Forms, and one-time services and setup fees. The annual recurring cost would then be lowered to \$16,065 per year. We anticipate approximately \$6550 dollars in software savings and another \$2500 dollar in PowerSchool consulting savings.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.

“Motion to approve the purchase of PowerSchool Enrollment Express and eCollect Forms in the total amount of \$22,985.37”

Why Gaggle

School leaders nationwide are investing in tools and programs to help protect students and support well-being. Gaggle is a **recognized leader in helping K-12 districts manage student safety on school-provided devices and platforms.**

Safety in Three Steps



Content Analysis

Machine learning technology flags concerning content in students' school-issued accounts for review and blocks potentially harmful content



Expert Review

Flagged content is reviewed by a minimum of two tiers of Gaggle safety experts in order to verify the content, understand the context, and determine the level of severity



Rapid Response

In severe situations, district-appointed contacts are immediately notified by phone, even after standard business hours

PROACTIVE ALERTS



Our Gaggle Safety Team alerts school officials about:

- ✓ Self-harm, depression, and suicidal ideation
- ✓ Substance abuse
- ✓ Bullying/cyberbullying
- ✓ Unhealthy relationships
- ✓ Pornographic content
- ✓ Threats of violence

SPEED AND ACCURACY



When it comes to suicide and self-harm, we understand the importance of speed and accuracy to help school districts keep students safe. From January 1 to August 17, 2021, **our response time for the most imminent incidents involving suicide and self-harm was an average of 17 minutes.** From June 18 to August 17, 2021, we brought our time down to an average of 14 minutes.



Our mission is to ensure the safety and well-being of students and schools by leveraging people and technology, and we have helped thousands of districts avoid tragedies and save ~~366~~ lives. During the 2020–21 school year alone, Gaggle was instrumental in helping K-12 districts save the lives of 1,408 students.



Gaggle.net, Inc.

PO Box 735566
Dallas, TX 75373-5566

Purchase Order

Invoice Date	Due Date	Quote No.
7/1/2023	7/31/2023	03988

Bill To

Minooka CHSD 111 - Minooka
PO BOX 827
MINOOKA IL 60447-0827
United States

Ship To

Minooka CHSD 111 - Minooka
PO BOX 827
MINOOKA IL 60447-0827
United States

TOTAL

\$20,700.00

Due Date: 7/31/2023

Doc No.	BAN	Contract Vehicle	PO #	Memo	
Sales Order #SO3978	15330-000				
Item	ServStart	ServEnd	Quantity	Rate	Amount
Gaggle Safety Management: Google - G Suite - Student	5/1/2023	6/30/2024	2,850	\$7.00	\$19,950.00
Setup Fee	5/1/2023	6/30/2024	1	\$750.00	\$750.00

www.gaggle.net

Tel 800.288.7750
Fax 309.665.0171
FEIN 04.3602422

Safe Tools for 21st Century Learning

Headquarters:
DO NOT SEND PAYMENT TO THIS ADDRESS
Gaggle.Net Inc
5050 Quorum Drive
Suite 700
Dallas TX 75254
United States

Remittance Instructions

Electronic:
Gaggle.Net Inc
Account No. 198580331
ABA RT No. 071000013
Swift Code: CHASUS33
JPMorgan Chase Bank NA
131 South Dearborn 6th Floor

Check Remittance:
Gaggle.Net Inc
PO Box 735566
Dallas, TX 75373-5566

Subtotal \$20,700.00

Sales Tax \$0.00

Payments / Credit \$0.00

Balance Due (USD) \$20,700.00

Thank you for your business!



INV03988



Gaggle.Net, Inc.
 PO Box 735566
 Dallas, TX 75373-5566
 800-288-7750
 www.gaggle.net

Gaggle Quote

Minooka CHSD 111 - Minooka intends to implement and use the Gaggle services as outlined below:

Service Details

DESCRIPTION	LINK	NOTES	QUANTITY	UNIT PRICE	DISCOUNT	NET UNIT PRICE	NET TOTAL
Gaggle Safety Management - Google - Student	Learn More	Email and Drive	2,850	\$7.00	\$0.00	\$7.00	\$19,950.00
One Time Set-up Fee			1	\$750.00	\$0.00	\$750.00	\$750.00
TOTAL:							\$20,700.00

PRICING TERM: 12 Month Annual
SERVICE TERM: 7/1/2023 - 6/30/2024
VALID THROUGH: 7/26/2023
ADDITIONAL INFO:

*Does not include any applicable sales tax.

While this letter shall not constitute a legal binding license, it is an expression of the intent of both parties to work towards formalizing a legally binding agreement.

Upon the commencement of service; Gaggle's applicable Quote, Invoice, <http://www.gaggle.net/terms-conditions>, <http://www.gaggle.net/service-level-agreement>, <http://www.gaggle.net/privacy>, <http://www.gaggle.net/student-data-privacy-notice> along with future engagements and renewals of service; are hereby acknowledged and incorporated by reference.

Quote Number: Q-117111

Purchase Order Number

1022400035

Due Date: 08/29/2023
Ship Date: 08/29/2023
Fiscal Year: 2023-2024

VENDOR:

Gaggle.net, Inc.
PO Box 735566
Dallas, TX 75373-5566
Phone Number: 800-288-7750
brian@gaggle.net

DELIVER TO:

Minooka High School South Campus
26655 W. Eames St.
Channahon, IL 60410

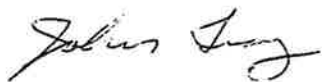
INVOICED TO:

Minooka High School South Campus
26655 W. Eames St.
Channahon, IL 60410

Purchase Order Description: Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software

Quantity	Unit	Description	Catalog Item	Unit Cost	Amount
2,850.00000		Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software		7.00000	19,950.00
1.00000		Gaggle Safety Management for Google Accounts (Suicide Prevention and Student Safety) Software setup fee		750.00000	750.00
				Total:	\$20,700.00

Approved by:





MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Jim Kelly
Director of Technology

09/01/2023

RE: Gaggle Safety Management

Attached is a quote from Gaggle for their student safety management system. Student safety is of the utmost importance to us at MCHS. Today, students all across the nation are engaging with each other online or creating content with school accounts that could be flagged as a student safety matter (suicide, harassment, violence, sexual content, etc.) In the past MCHS dealt with online safety using software like Go Guardian Beacon and LightSpeed Alert. Unfortunately, these reports often showed many false-positive alerts because these systems also relied completely on online A.I. software and did not include human monitoring. By selecting Gaggle Safety Management Software we will be able to provide the highest level of support for our students which includes:

- **Anticipate-** Rather than be reactive, Gaggle can detect early signs of Student Crises'
- **Prevention-** Stop tragedies with real-time content analysis and around-the-clock alerts
 - These alerts are filtered by safety professionals at Gaggle (not solely A.I. Software)
 - If the alert is serious an email is sent to staff during school hours
 - If the alert is after hours they use a call list to alert admin and police if necessary
- **Support -** By detecting these incidents, we are quickly able to provide the care needed for our students.
 - Support with Counselors and Social Workers
 - Wellness check-ins for students showing early detection signs

In working with our social workers, deans, and administrators, we completed a trial of trial Gaggle and determined that it was a superior product to the previously used Go Guardian and Lightspeed software. We have been able to successfully intervene with over 50 total incidents and we believe that this is a tool critical to protecting our students in today's online environment. Gaggle has an initial cost of \$20,700 for this school year and will lower it to \$17,100 for the following years if we continue with their partnership. For comparison, our previous system Lightspeed came at a cost of \$15,867. Gaggle will provide us with the tools we need to provide a safe environment and proper support to each student at MCHS.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.
“Motion to approve the purchase of Gaggle Student Safety Management in the total amount of \$20,700”



Quotation

Date: 09/07/2023

Prepared By:

Jim Heetel
Culligan Water
375 W South Frontage Rd Ste B
Bolingbrook, IL 60440
Telephone: 630-759-0700
Email: jheetel@uswatercompany.com

Quoted To:

John Taylor-HES Facilities Management
c/o Minooka High School
26655 W Eames St
Channahon, IL 60410
Telephone: 708-295-2212
Email: john.taylor@hes.com

RE: Water Softener replacement

We are pleased to provide the following proposal for replacing your water softener equipment

Culligan Equipment:

Qty	Description	
2	Culligan Commercial Side Mount Softeners, CSM 600-3CD, with a 3" side mounted valve, ASME Code Steel tank, Smart Controller, and 3" NPT Stainless Steel Flow Meter Assembly	\$65,999
Equipment and Services Sub Total:		\$65,999

Terms and Conditions:

- > Price includes delivery, placement, loading, and startup of new equipment
- > Price does NOT include removal and disposal of the existing system
- > Price does NOT include plumbing/installation of new equipment
- > All prices in US Dollars
- > Above parts do NOT include tax
- > 50% down payment due at acceptance by check or credit card
- > Remaining balance due on installation day by check or credit card
- > Quote valid for 30 days
- > This quotation is subject to Culligan's Standard Terms and Conditions (copy provided upon request)

Please feel free to call me directly at 630-759-0700 with any questions. Thanks for this opportunity to earn your business!

Sincerely,

Jim Heetel
Zone Manager

I have read and agree to the terms and conditions above and attached.

Accepted: _____
Signature

Date: _____

Accepted: _____
Printed

Title: _____

Purchase Order #: _____

September 6, 2023

John Taylor
HES Facilities Management – Minooka High School
26655 West Eames Road
Channahon, IL 60410



RE: Minooka High School Softener Replacement

Thank you for the opportunity to be of service on this project. As requested, below is a brief overview of this project.

Project Summary:

Project includes the removal of existing water softener tanks, resin and gravel, and installation and start-up of new mineral tanks, resin and gravel.

Product and Service Summary:

Below please find a summary of the products and services supplied for this project.

- Installation / Start Up Services
 - On-site support as needed
- New Softener Tanks, Resin and Gravel
 - Qty (2) New 36”x 60” Carbon Steel Water Softener Tanks, 125 PSI Rated, ASME Code with Sch 80 PVC Hub & Laterals
 - Install 40 cu. ft. of new 8% crosslink Cation Resin, (20) cu. ft. per vessel.
 - Install 8 cu. ft. of pre-washed support gravel, (4) cu. ft. per vessel.
 - Vac Truck & Technician
 - Vacuum out 36”x 60” mineral tanks
 - Disposal of old resin & gravel
 - Disposal of old tanks by Bates Water Solutions
 - Included Parts, Labor and Equipment Start-up by Bates Water Solutions.

Lead Time: 3-4 Weeks

Fixed Project Cost Summary:

Qty	Code	Description	Price	Extended
1	Project - Custom	Project related services, equipment, and treatments as outlined in project scope above.	\$40,336.73	\$40,336.73
			Sub Total	\$40,336.73

Freight & Tax (If Applicable) Additional

Terms & Conditions: Installation performed by others unless otherwise specified, freight cost is not included in Sub Total and is to be billed separately, payment due 30 days after invoice date, interest will be accrued at 1.5% per month on all late invoices, there is a restocking fee of 25% on all non-defective returned items, all quotes contingent on approval from GWT home office,



buyer responsible for all sales & use taxes even if not listed on quote, if tax exempt, a letter or certificate from appropriate agency must be provided or else tax will be charged.

Quotation Prepared By: S. LaVergne C: 630.927.1183 E: slavergne@gwt-inc.com Quotation Number: SL-083023 Minooka H.S.

Signature:

Name/Title:

Date:

If you have any questions, feel free to contact me any time at 312-833-1718 or jringle@gwt-inc.com.

Sincerely,

Jeff Ringle

**Jeff Ringle | Senior Analyst, Water & Energy Services
Global Water Technology, Inc.**



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 13, 2023

To: Board of Education
Dr. Robert Schiffbauer

From: John Troy

RE: South Campus Water Softener

The water softener at the South Campus needs to be replaced (see picture below). The unit has reached its life expectancy and has rusted out so badly that it cannot be repaired. South Campus Building and Grounds Director, John Taylor, solicited quotes for replacing the unit and received two quotes as follows:

Culligan.....\$65,999

Bates Water Solutions.....\$40,336.73

The administration is recommending that the district contract with Bates Water Solutions for the replacement of the water softener.



To whom it may concern,

We are requesting to remove and get rid of one treadmill and two elliptical machines from the wellness room at central campus. These three machines are out of date and are 20 plus years old. We will be replacing them with new equipment.

Matt Williams
Department Chair
PE/HE/DE



Selling Equipment

Quote Id: 29515324

Customer Name: MINOOKA HIGH SCHOOL

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shorewood Home and Auto
1002 West Jefferson Street
Shorewood, IL 60404
815-741-2941
shorewoodha@sbcglobal.net

JOHN DEERE Z960M ZTrak - TC960MD100995

Hours: 0000

Stock Number:

Contract: IL Assoc of County Board Members 22-04-00777
(PG I2 CG 22)

Selling Price *
\$ 11,530.50

Price Effective Date: July 21, 2022

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2232TC	Z960M GAS MIDZ MOWER	1	\$ 14,258.77	23.00	\$ 3,279.52	\$ 10,979.25	\$ 10,979.25
Standard Options - Per Unit							
001A	COUNTRY CODES - US/ CANADA	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1037	72" PNEUMATIC TIRE	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1506	72" DECK	1	\$ 525.97	23.00	\$ 120.97	\$ 405.00	\$ 405.00
2092	SEAT ASSEMBLY,MAIN- ISO SEAT	1	\$ 189.94	23.00	\$ 43.69	\$ 146.25	\$ 146.25
2232TC 14	Z960M 72SD ISO	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 715.91		\$ 164.66	\$ 551.25	\$ 551.25
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 14,974.68		\$ 3,444.18	\$ 11,530.50	\$ 11,530.50

JOHN DEERE Z930M ZTrak - TC930MC120728

Equipment Notes:

Hours: 0000

Stock Number:

Selling Price *
\$ 12,114.75

Contract: IL Assoc of County Board Members 22-04-00777
(PG I2 CG 22)

Price Effective Date: October 22, 2022

* Price per item - includes Fees and Non-contract items



Selling Equipment

Quote Id: 29515275 Customer Name: MINOOKA HIGH SCHOOL

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Shorewood Home and Auto
1002 West Jefferson Street
Shorewood, IL 60404
815-741-2941
shorewoodha@sbcglobal.net

JOHN DEERE Z950M ZTrak

Hours:

Stock Number:

Contract: IL PSD Mowers 4018512 (PG 97 CG 22)

Selling Price *

Price Effective Date: August 28, 2023

\$ 10,380.98

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0694TC	Z950M ZTrak	1	\$ 14,899.00	33.00	\$ 4,916.67	\$ 9,982.33	\$ 9,982.33
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	33.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	33.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. Side Discharge Mower Deck	1	\$ 0.00	33.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 595.00	33.00	\$ 196.35	\$ 398.65	\$ 398.65
Standard Options Total			\$ 595.00		\$ 196.35	\$ 398.65	\$ 398.65
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 15,494.00		\$ 5,113.02	\$ 10,380.98	\$ 10,380.98



JOHN DEERE



Selling Equipment

Quote Id: 29515324 Customer Name: MINOOKA HIGH SCHOOL

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Shorewood Home and Auto
1002 West Jefferson Street
Shorewood, IL 60404
815-741-2941
shorewoodha@sbcglobal.net

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
216CTC	Z930M GAS MOWER	1	\$ 14,034.74	23.00	\$ 3,227.99	\$ 10,806.75	\$ 10,806.75
Standard Options - Per Unit							
001A		1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1040	54-60"DK TWEEL TIRE	1	\$ 1,119.16	23.00	\$ 257.41	\$ 861.75	\$ 861.75
1504	60" DECK	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	SUSP SEAT	1	\$ 579.55	23.00	\$ 133.30	\$ 446.25	\$ 446.25
Standard Options Total			\$ 1,698.71		\$ 390.71	\$ 1,308.00	\$ 1,308.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 15,733.45		\$ 3,618.70	\$ 12,114.75	\$ 12,114.75



Quote Id: 29534474

Prepared For:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111



Tomorrow's Solutions Today

Prepared By: **Paul Koeppen, Jr.**

AHW LLC
27688 East 3200 North Road
Dwight, IL 60420
Tel: 815-584-2074
Fax: 815-584-1551
Email: pkoeppen@ahwllc.com



Quote Summary

Prepared For:

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT
111
26655 W EAMES ST
CHANNAHON, IL 60410
Business: 815-467-2140
Mobile: 779-702-0121
JPIPER@MCHS.NET

Prepared By:

Paul Koeppen, Jr.
AHW LLC
27688 East 3200 North Road
Dwight, IL 60420
Phone: 815-584-2074
pkoeppen@ahwllc.com

Quote Id: 29534474
Created On: 31 August 2023
Last Modified On: 31 August 2023
Expiration Date: 07 September 2023

Table with 5 columns: Equipment Summary, Suggested List, Selling Price, Qty, Extended. Includes rows for 2023 JOHN DEERE Z994R-72", JOHN DEERE Z960M-72" ZTrak, and 2023 JOHN DEERE Z970R-60" W/ Tweels ZTrak.

Quote Summary

Summary table with 2 columns: Description, Amount. Includes Equipment Total, MFG RETAIL BONUS, DOC FEES, REGISTRATION FEES, TITLE FEES, CARD FINANCE FEES, DRIVE AWAY PERMIT, SubTotal, Est. Service Agreement Tax, Total, Down Payment, Rental Applied, and Balance Due.



JOHN DEERE



Tomorrow's Solutions Today

Selling Equipment

Quote Id: 29534474

Customer: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

2023 JOHN DEERE Z994R-72" Diesel Commercial ZTrak - 1TC994RDVPT060417

Hours: 0 Suggested List
Stock Number: 445470 \$ 19,364.00

Selling Price
\$ 16,099.00

Code	Description	Qty	Unit	Extended
2545TC	JOHN DEERE Z994R DIESEL COMMERCIAL ZTRACK MOWER, 72" DECK, TIRES	1	\$ 19,299.00	\$ 19,299.00

Standard Options - Per Unit

001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1037	72" PNEUMATIC TIRE	1	\$ 0.00	\$ 0.00
1506	72" DECK	1	\$ 0.00	\$ 0.00
2093	SUSP SEAT	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00

Value Added Services Total **\$ 0.00**

Other Charges

Store To Store Transfer	1	\$ 65.00	\$ 65.00
Other Charges Total			\$ 65.00

Suggested Price **\$ 19,364.00**

Customer Discounts

Customer Discounts Total **\$ -3,265.00**

Total Selling Price **\$ 16,099.00**

JOHN DEERE Z960M-72" ZTrak

Hours: 0 Suggested List
Stock Number: 438913 \$ 15,489.00

Selling Price
\$ 13,399.00

Code	Description	Qty	Unit	Extended
2233TC	JOHN DEERE Z960M COMMERCIAL ZTRACK MOWER, 72" DECK, TIRES	1	\$ 14,749.00	\$ 14,749.00

Standard Options - Per Unit

001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1037	72" PNEUMATIC TIRE	1	\$ 0.00	\$ 0.00
1506	1506	1	\$ 0.00	\$ 0.00
2093	SUSP SEAT	383	\$ 0.00	\$ 0.00



Selling Equipment

Quote Id: 29534474

Customer: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111

Standard Options Total			\$ 0.00
Value Added Services Total			\$ 0.00
Other Charges			
Freight	1	\$ 400.00	\$ 400.00
EnviroCrate	1	\$ 65.00	\$ 65.00
Setup	1	\$ 275.00	\$ 275.00
Other Charges Total			\$ 740.00
Suggested Price			\$ 15,489.00
Customer Discounts			
Customer Discounts Total		\$ -2,090.00	\$ -2,090.00
Total Selling Price			\$ 13,399.00

2023 JOHN DEERE Z970R-60" W/Tweels ZTrak - 1TC970RCEPT120661

Hours: 0

Stock Number: 446372

Suggested List

\$ 18,274.00

Selling Price

\$ 15,899.00

Code	Description	Qty	Unit	Extended
2214TC	JOHN DEERE Z970R COMMERCIAL ZTRACK MOWER, 60" DECK, TWEELS	1	\$ 17,999.00	\$ 17,999.00
Standard Options - Per Unit				
001A	COUNTRY CODES - US/CANADA	1	\$ 0.00	\$ 0.00
1040	54-60"DK TWEEL TIRE	1	\$ 0.00	\$ 0.00
1504	60" DECK	1	\$ 0.00	\$ 0.00
2093	SUSP SEAT	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00
Value Added Services Total				\$ 0.00
Other Charges				
Setup		1	\$ 275.00	\$ 275.00
Other Charges Total				\$ 275.00
Suggested Price				\$ 18,274.00
Customer Discounts				
Customer Discounts Total			\$ -2,375.00	\$ -2,375.00
Total Selling Price				\$ 15,899.00



Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

Date : September 7, 2023

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	Z994R DIESEL MIDZ	Coverage:	Quoted Price	\$ 0.00
Model	Z994R DIESEL MIDZ	Total Months:		
		Total Hours:		

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

Date : September 7, 2023

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	Z960M GAS	Coverage:	Quoted Price	\$ 0.00
Model	Z960M GAS	Total Months:		
		Total Hours:		

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.



Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

Date : September 7, 2023

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	Z970R GAS	Coverage:	Quoted Price	\$ 0.00
Model	Z970R GAS	Total Months:		
		Total Hours:		

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles)."Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

I ACCEPT the Residential plan

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty.It is available on all riding lawn equipment,zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors.Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage,and limitations and conditions under the program.



Benefits of a Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan (Note: A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 13, 2023

To: Board of Education
Dr. Robert Schiffbauer

From: John Troy

RE: Central Campus Lawnmower

The Central Campus has two (2) lawnmowers. The newer one was purchased in 2022 from Shorewood Home and Auto for the amount of \$15,800. The older one now needs to be replaced as well. This unit is approximately 27 years old and has reached its life expectancy. The unit requires constant repairs in order to keep it operating. The Central Campus Building and Grounds Director solicited quotes for a new lawn mower

Shorewood Home and Auto

Option 1 - Z960M Gas MIDZ Mower.....	\$11,530
Option 2 - Z950 ZTrak Mower.....	\$10,380
Option 3 - Z930 Gas Mower.....	\$12,114

All Power Equipment

Option 1- Bad Boy Rogue.....	\$12,500
Option 2 - Scag Turf Tiger.....	\$15,000
Option 3 - Husqvarna	\$12,100

AHW, LLC

Option 1 - Z960M.....	\$13,399
Option 2 – Z995 diesel.....	\$16,099
Option 3 – Z970 R 60 inch deck.....	\$15,899

The above quotes are not the exactly the same due to what the different companies keep in stock. The administration recommends the purchase of the Shorewood Home and Auto Option No.1 lawnmower in the amount of \$11,530. This unit has the same deck size as our newer unit but lesser horsepower.

