



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JUNE 15, 2022, 6:00 PM**

The Regular Board Meeting will be held at the
South Campus Library
26655 West Eames Street
Channahon, Illinois 60410

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**

IHSA State Track Recognitions:

- Collin Forrest
- Tyler Colwell
- Emerson Fayman

5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)

6. **Administrative Reports**

- | | |
|-----------------------------------------|----|
| A. Superintendent | 4 |
| B. Principal | 6 |
| C. Assistant Superintendent of Business | 7 |
| D. Director of Curriculum & Instruction | 11 |

7. **Consent Agenda**

- | | |
|-----------------------------------------------------------------------------------|-----|
| A. Approval of Open Session Minutes | 12 |
| B. Approval of Financial Reports | |
| 1. Monthly Financial Report | 23 |
| 2. Payment of Bills/Total | 30 |
| 3. Employee Payroll | 124 |
| 4. Imprest Fund Report/Total | 125 |
| 5. Activity Fund Report | 126 |
| 6. Treasurer's Report (Cash/YTD - Exp/Rev) | 133 |
| C. Approval of the FY23 Board of Education Meeting Dates | 243 |
| D. End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2022 | |
| E. Amended FY22 Budget and End-of-the-Year Line Items Transfers | 246 |
| F. Approval of Liability Insurance Renewal | 247 |

8. **Committee Reports**

- Buildings & Grounds (Mr. Shepard) - June 8, 2022
- Co-Curricular (Mr. Spivey) - None
- Curricular (Mr. Grzetich) - None
- Finance (Mrs. Crye) - June 8, 2022
- Personnel (Mr. Brozovich) - June 8, 2022
- Policy (Mr. Grzetich) - June 8, 2022
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko) - None
- GCSEC (Mr. Heap) - May 26, 2022
- Equity & Diversity (Mrs. Crye, Mr. Brozovich) May 31, 2022

9. **Discussion Items**

- | | |
|-------------------------------------------------|-----|
| A. Educational Foundation Update | 276 |
| B. Strategic Plan Update | 277 |
| C. Policy Review | 286 |
| D. Press Packet 109 second reading and adoption | 287 |
| E. Co-Curricular Additional Stipend Process | |

10. **Action Items**

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| A. Consideration and Possible Approval of Covid Sick Days Covid Related Absences Due to Unvaccinated Staff, Daycare and Preschool Aged Child Care as presented | |
| B. Consideration and Possible Approval and Adoption of Press Packet 109 as presented | |
| C. Consideration and Possible Approval to purchase a Lighting Board in the amount of \$9,889 as presented | 317 |
| D. Consideration and Possible Approval of the ABM 1-year Contract Extension subject to further negotiations as presented | 319 |
| E. Consideration and Possible Approval to award the Physical Therapy Bid to Pro Motion subject to further negotiations as presented | 321 |
| F. Consideration and Possible Approval of Soccer Field Shed as presented | 338 |

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

12. **Action Items Following Executive Session**

- | | |
|------------------------------------------------------------------|--|
| A. Consideration and Possible Approval of Closed Session Minutes | |
|------------------------------------------------------------------|--|

- B. Consideration and Possible Acceptance of Resignation(s)
- C. Consideration and Possible Approval of Employment
- D. Consideration and Possible Approval of Principal Contract

13. Announcements and Communications

14. Adjourn

Superintendent Report BOE Meeting 05.18.22

Principal

Position Transitions

As I continue to work throughout June, I have been organizing workflow and documents for the next principal, communication director, and director of human resources.

Support Positions Available

Certified teaching positions have been filled for the 2022-2023 school year with qualified and talented new staff members. Our focus will now be to fill hourly positions such as campus monitors, behavioral and academic interventionists. Our Assistant Principals will lead the searches.

Thank You MCHS

Thank you to our teachers, students, parents, administration and Board of Education for their support. I wish MCHS all the best in the future and am grateful for my three years serving as the building principal.

Finance

Amended Budget - Notice of the amended budget has been posted and a hearing on it will occur at the June 15th Board meeting. The budget is amended at this time of year to correct for unanticipated expenses, especially coming off of prior year impacted by Covid.

Summer Projects - The end of the school year started off with a flurry of summer work activity at the Central Campus. Improvements in the HVAC and roofing have started, with some of the expense offset by insurance proceeds from last fall's storm damage. The terrazzo flooring refinishing has started as have the replacement of the lockers. Many of the bathrooms have been gutted and are preceding with flooring and wall finishes. Work on the plans and permits for the parking lot expansion is ongoing and we hope to break ground in late June. This will likely require an expansion of the drainage area that is part of the medical office building purchase. Lastly, the parking lot patching and sealing will occur in July working around the construction.

Curriculum and Instruction

Summer Curriculum Hours

Title II funds were used to provide 50 hours of summer curriculum work per department. Teachers who participated completed the tasks below.

Department	Tasks
CTE	Creating common assessments, student accommodations, updating curriculum, new course training.
English	Creating common assessments, developing rubrics, essential questions, scope and sequence.
Math	New course training, updating curriculum to include SAT prep and concept review, analyzing teaching practices
PE/Health/DE	Updating curriculum, working with performance coaches on programming
Science	Updating curriculum to include additional computational thinking, creating common assessment, writing curriculum and assessments for new course
Social Studies	Vertical alignment for AP History courses
Special Education	Modifying curriculum and assessments, writing curriculum and assessments for new course, co-planning with content teams, creating District IEP handbook
World Language/Music/Art	Writing curriculum and assessments for new courses, updating curriculum

Assessment

The April 13, 2022 PSAT and SAT score reports have been released to students on their College Board portal. District score reports are also available. A more detailed report on scores and benchmarks, including an analysis of the results by the Strategic Plan Goal 1 Team, will be provided in the fall.

Advanced Placement score reports will be available to students and the district on July 5, 2022. More information will be provided once we review the results.



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. Kenny Lee, Board of Education

From: Dr. Bryan Zwemke

Date: June 15, 2022

Subject: June Board Report

Position Transitions

As I continue to work throughout June, I have been organizing work flow and documents for the next principal, communication director, and director of human resources.

Support Positions Available

Certified teaching positions have been filled for the 2022-2023 school year with qualified and talented new staff members. Our focus will now be to fill hourly positions such as campus monitors, behavioral and academic interventionists. Our Assistant Principals will lead the searches.

Thank You MCHS

Thank you to our teachers, students, parents, administration and Board of Education for their support. I wish MCHS all the best in the future and am grateful for my three years serving as the building principal.

Important Upcoming Dates

- July 27-28: Student Registration
- August 15-16: Institute Day
- August 17: First Day of School

Board Report

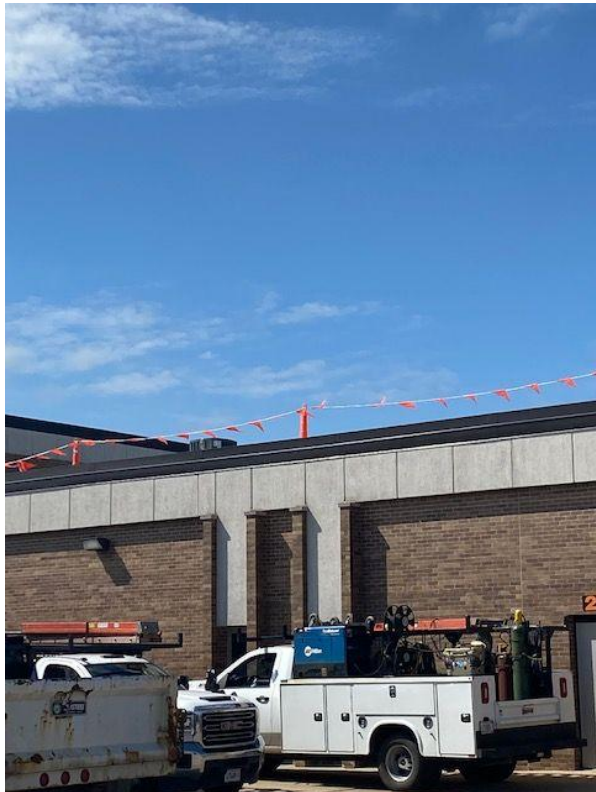
June 9, 2022

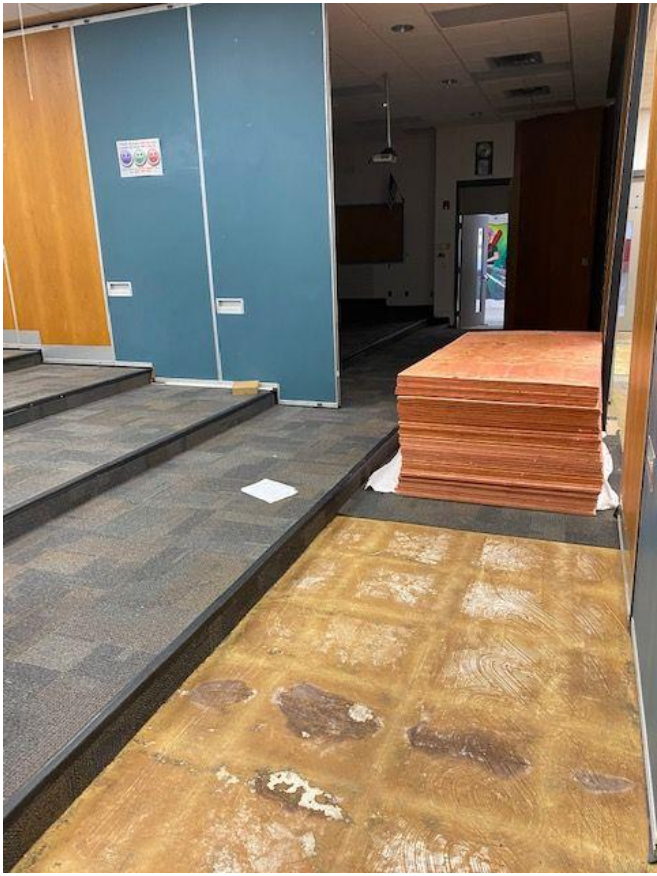
1. **Amended Budget** - Notice of the amended budget has been posted and a hearing on it will occur at the June 15th Board meeting. The budget is amended at this time of year to correct for unanticipated expenses, especially coming off of prior year impacted by Covid.
2. **Summer Projects** - The end of the school year started off with a flurry of summer work activity at the Central Campus. Improvements in the HVAC and roofing have started, with some of the expense offset by insurance proceeds from last fall's storm damage. The terrazzo flooring refinishing has started as have the replacement of the lockers. Many of the bathrooms have been gutted and are preceding with flooring and wall finishes. Work on the plans and permits for the parking lot expansion is ongoing and we hope to break ground in late June. This will likely require an expansion of the drainage area that is part of the medical office building purchase. Lastly, the parking lot patching and sealing will occur in July working around the construction.

Photos of Construction:











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. Kenny Lee, Board of Education

From: Jamie Soliman

Date: June 15, 2022

Subject: June Board Report

Summer Curriculum Hours

Title II funds were used to provide 50 hours of summer curriculum work per department. Teachers who participated completed the tasks below.

Department	Tasks
CTE	Creating common assessments, student accommodations, updating curriculum, new course training.
English	Creating common assessments, developing rubrics, essential questions, scope and sequence.
Math	New course training, updating curriculum to include SAT prep and concept review, analyzing teaching practices
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Science	Updating curriculum to include additional computational thinking, creating common assessment, writing curriculum and assessments for new course
Social Studies	Vertical alignment for AP History courses
Special Education	Modifying curriculum and assessments, writing curriculum and assessments for new course, co-planning with content teams, creating District IEP handbook
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Advanced Placement score reports will be available to students and the district on July 5, 2022. More information will be provided once we review the results.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL BOARD MEETING
TUESDAY, May 3, 2022**

CALL TO ORDER

The special 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 ARC (Academic Resource Center). A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko	X	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

No public comments were heard.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Heap, to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; Superintendent interviews. No action will be taken.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Heap, to return to open session. Hearing no objections, the motion was approved. Time: 8:07 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Heap, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 8:08 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL BOARD MEETING
THURSDAY, May 5, 2022**

CALL TO ORDER

The special 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 ARC (Academic Resource Center). A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko	X	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

No public comments were heard.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Heap, to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; Superintendent interviews. No action will be taken.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Hrechko, to return to open session. Hearing no objections, the motion was approved. Time: 9:46 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Heap, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 9:46 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL BOARD MEETING
THURSDAY, MAY 10, 2022**

CALL TO ORDER

The special 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 ARC (Academic Resource Center). A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko	X	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

No public comments were heard.

EXECUTIVE SESSION

MOTION: by Crye, seconded by Spivey, to adjourn the meeting to executive session for discussion on matters related to the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district; Superintendent interviews. No action will be taken.

RETURN TO OPEN SESSION

MOTION: by Hrechko, seconded by Heap, to return to open session. Hearing no objections, the motion was approved. Time: 8:08 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Heap, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 8:08 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, MAY 18, 2022**

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 ARC (Academic Resource Center). A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko	X	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

- Jamie Soliman X
- Bryan Zwemke X
- John Troy X
- Kenny Lee X
- Michele Williamson X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

Board members were please to recognize the following:

TSA Club (Technology Student Association) State Conference

- Taylor Rodriguez
- Vincent Ringelstein
- Braden Bensema
- Nate Kwiatkowski
- Tyler Stein
- AJ Kunkle
- Jacob Conroy

Journalism Team - 6th place at IHSA State Finals

- Katie Shields
- Palmer Calvey
- Kaitlyn Erickson
- Emilee Schlegel
- Evie Maruszak
- Patrick Slater
- Maisy Kaplan
- Savanna Kopstain.

Retirement Recognitions

- Ray Liberatore-Guidance Counselor - 31 years of service
- Donna Engel-Science Teacher - 26 years of service
- Kim Puckett-Special Education Teacher - 17 years of service

PUBLIC COMMENTS

Deanne Dobczyk- MCHS Bus driver spoke of her concerns with Senate Bill 1167 which states only vaccinated employees can receive their covid sick days back. She spoke about her beliefs and personal choice against being vaccinated and does not feel she should be punished. She is requesting that the school district return sick days back to unvaccinated employees.

Tammie Locher – MCHS bus driver spoke of her medical history and advice from her physician in regards to being unvaccinated. She requests that everyone is treated fairly and requests that the board return sick days back to all employees vaccinated or not.

Sam Nance – MCHS bus driver believes that unvaccinated employees should have receive their sick days back and he hopes that the board will consider

Jennifer Sebastian – MCHS bus driver stands with her coworkers to receive covid sick days back. She states she chooses against the vaccine for religious reasons and that all employees should be treated equally. She is asking for board members to grant her request.

Sheila Nance – MCHS bus driver spoke about her medical issues and concerns regarding her choice not to receive the covid vaccine. She feels she is penalized for not getting vaccinated and should not have to use sick days.

ADMINISTRATIVE REPORTS

Administrative reports were provided to the board members in the packets.

CONSENT AGENDA

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

- A. Open Session Minutes
 1. April 13, 2022 – Committee Meeting
 2. April 20, 2022 – Regular Meeting
 3. April 27, 2022 – Special Meeting

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

Approval of Out of District Tuition Rate for FY23

Approval of the Retained Interest Resolution

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:24 p.m.

COMMITTEE REPORTS

GVAC – Mrs. Hrechko reported that the teacher contract for the GAVC was approved at the April 28, 2022 meeting.

DISCUSSION ITEMS

Educational Foundation Update:

Educational Foundation Update was included in the board packet for review. The board would encourage staff to continue to apply for grants to enhance the classroom experience. Dr. Lee added that the board is currently looking for additional members and may contact him if interested.

Strategic Plan Update:

The Strategic Plan Update was provided in the board packet for review. The final goal leader meeting will be on June 1, 2022. All goal leaders will summarize progress and challenges from this past year as well as preview their plans for next year. The final Goal 3 event of the year is scheduled for May 23, 2022 at Heritage Bluffs Golf Club. This will be a staff luncheon/golf outing recognizing retirees.

Policy Review:

May 2022 Policy Review was provided in the board packet for review.

PRESS Packet 109 (1st Reading):

First reading of PRESS Packet 109 was included in the board packet for review. Dr. Lee added if there were any questions or if Mr. Grzetich would like to meet to feel free to contact him preferable before the June 8th Committee Meeting. This is anticipated for approval at the June board meeting.

Covid Administrative Leave Update:

Mr. Troy reported that he along Kathi Norman, and Joe Pacetti have reviewed the requests to return covid sick days, in accordance of House Bill 1167. As a result of the request it was determined that there are 375 sick days requested. He added that the statute requires to return sick days to vaccinated staff only. He also stated that if staff missed work due to their sick child, it is stated that this only applies to elementary and secondary school children. This act does not apply to preschool or daycare. Mr. Troy added that this would be up to the board if they wish to grant these requests. In addition, Mr. Troy will calculate covid sick days for unvaccinated staff as well as the affected staff who were off work due to preschool or daycare age children and report this information back to board members. Board members agreed to see more data before a decision can be made to grant sick days back to staff. Mr. Troy agreed to gather and provide the requested data and scenarios to board members.

Kendall Energy IGA:

Mr. Troy reported that the district has been operating under the Kendall County Power evaluation agreement for the last 15 years. The evaluation of the plant was \$100,000. The District challenged the evaluation of the plant and lost the challenge. Subsequently the district had to pay back the taxes collected and did so in the form of a lower evaluation for that property. Mr. Troy reported that it is expiring this year and there will be a significant jump in the evaluation. This agreement is between the taxing bodies who are hiring counsel for that settlement agreement decision as well as hiring an appraisal for the property. Included in the board packet is funding agreement as well as a disclosure and consent to an attorney to represent the taxing district. There were no questions or concerns raised from board members. This is anticipated for approval and consent to common representation at the board meeting.

ABM Contract Discussion:

Mr. Troy reported that the ABM contract expires this year. He added ABM has been a great partner through last couple of years with covid. He is working with ABM on a one-year contract extension and then this would be sent out for bid early next year. ABM presented a timing materials contract arrangement. Mr. Troy is looking at the pros and cons of this arrangement. Mr. Troy will present a contract at the June board meeting for the board's consideration.

ATI Service Agreement:

ATI Physical Therapy provide 1 employee that work with our Athletic Trainer. The agreement with ATI has been consistent at \$30,000 a year. ATI Management was taken over by their headquarters in Atlanta, Georgia and the cost has gone up significantly at \$45,000 a year. There was discussion to enter into a one-year agreement or put the contract out to bid. There were no further questions or concerns and the consensus of board members were to put the contract out to bid.

FOIA Request:

Included in the board packet a FOIA request response for the board's review. There were no questions or concerns raised.

Central Campus Mower:

In the board packets for review were quotes for leasing and purchasing a mower for Central Campus. Mr. Troy reported there is a shortage of leases during this time, and added that the comparison to lease is \$9,600 for 6 months versus to purchase a mower for \$15,800. There were no objections from board members to purchase a mower for Central Campus versus leasing and this is anticipated for approval tonight.

Parking Lot LED Lights:

Mr. Troy reported that the bid for the football stadium lights bid was pretty low but it was discovered that it was under powered for the size of the field, and when the power rating was received the cost of the lights went from \$225,000 to \$375,000. It was recommended to revisit the stadium light later next year and send out for a formal bid. Mr. Troy suggested to proceed with the parking lot light bid at \$57,400 with approximately \$12,000 to be paid for by insurance as well as look into DECO grants that can lower the cost even more. There were no further questions or concerns from board members to proceed with the Parking lot LED lights and this is anticipated for approval at tonight's meeting.

Pond Lot:

Dr. Zwemke gave an update of the pond lot supervision and reported that due to the covid related duties being lifted in the morning, campus monitors were available to supervise more consistently in the morning as well as the afternoon. There have been no issues since then and will continue to monitor next school year as well. There was discussion in regards to paving the pond lot. Mr. Troy stated that this summer there will be an added parking lot around the back entrance addition. This will add 200 more parking spaces to that area and will have the necessary curbs and drainage. Dr. Zwemke added that the district is hiring campus monitors and can contact Mr. Wikoff and Mr. Murphy if interested.

Disposal of Wrestling Mat:

As a result of the storm damage last fall the wrestling mats were affected by water damage. New mats were purchased with the insurance money and the damaged mats can be disposed of. There were no questions or concerns to dispose the wrestling mats and this is an action item for the board meeting.

Molto Properties Tax Abatements:

Kendall County has approached the district, they have their economic development industrial area located north of I-80 and Ridge Rd. They have a developer building a 1.6 million square foot building and the other is a 600,000 square foot building. There is a standard 3-year abatement agreement. The first year is 75 % abated, the second year is 50% abated and the third year is 25% abated. There were no questions or concerns from board members and is this is anticipated for approval at the board meeting.

Driver's Education Car(s) Lease/Purchase:

Driver's Education has enrollment has increased. There is a need to lease 4 additional cars from D'Arcy Motors at \$10 a day per car. There was discussion regarding the associated fees such as brake pads and oil change which the district feels is reasonable. There were no further questions or concerns from board members and this is an action item at the board meeting.

ACTION ITEMS

Approval of the Kendall Energy IGA and Consent to Common Representation as presented.

MOTION: by Crye, seconded by Hrechko to approve the Kendall Energy IGA and Consent to Common Representation as presented. Hearing no objections, the motion was approved. Time: 6:50 p.m.

Approval to Award the Central Campus Parking Lot Light LED Installation to Helm Electric in the amount of \$ 57,471, of which approximately \$12,000 will be paid for by insurance as presented:

MOTION: by Grzetich, seconded by Shepard, to Award the Central Campus Parking Lot Light LED Installation to Helm Electric in the amount of \$ 57,471, of which approximately \$12,000 will be paid for by insurance as presented
Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:51 p.m.

Approval of Wrestling Mat Disposal as presented:

MOTION: by Heap seconded by Spivey, to approve Wrestling Mat Disposal as presented.
Voting Aye: Crye, Heap, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:51 p.m.

Approval of the Molto Properties Tax Abatement as presented¹⁸

MOTION: by Hrechko, seconded by Grzetich, approval to the Molto Properties Tax Abatement as presented.

Voting Aye: Heap, Hrechko, Grzetich, Shepard, Spivey, Crye and Brozovich. Motion carried. Time: 6:52 p.m.

Approval of the Purchase and Lease of Drivers Education Cars from Darcy Motors as presented.

MOTION: by Spivey, seconded by Shepard, to approve the Purchase and Lease of Drivers Education Cars from Darcy Motors as presented.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye, Heap and Brozovich. Motion carried. Time: 6:52 p.m.

Approval to Purchase a mower in the amount of \$15,800 as presented.

MOTION: by Heap, seconded by Shepard, to approve the purchase a mower in the amount \$15,800 as presented.

Voting Aye: Grzetich, Shepard, Spivey, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 6:52 p.m.

EXECUTIVE SESSION

MOTION: by Hrechko, seconded by Shepard to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; litigation, individual student discipline; real property and collective bargaining.

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:53 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Hrechko to return the meeting to open session. Hearing no objections, the motion was approved. Time: 7:30 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Crye, seconded by Shepard, to approve the closed session minutes as presented:

- April 13, 2022, Committee Meeting
- April 20, 2022 Regular Meeting

Hearing no objections, the motion was approved. Time: 7:34 p.m.

Personnel

Employment:

MOTION: by Heap, seconded by Shepard, to approve the employment contract of Rob Schiffbauer as Superintendent from July 1, 2022 – June 30, 2025.

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:34 p.m.

MOTION: by Hrechko, seconded by Grzetich to approve the extracurricular appointments of returning sponsors and coaches for the 2022/2023 school year as presented.

Name	Activity	Coach/Sponsor	Group/Step	Stipend Line Items
Listello, Chris	Art Club	Sponsor	Group VI/11	\$2,207.40
Harding, Phil	Asst. AD		Group II/9	\$6,240.00
Mullen, Michelle	Asst. AD		Group III/6	\$4,786.10
Mullen, Michelle	Asst. AD		Group III/5	\$4,786.10
Wych, Gina	Band Activities Director	Head Sponsor	Group V/15	\$2,934.40
Adelmann, Kyle	Band Activities Director	Asst. Sponsor	Group VI/13	\$2,377.20
Adelmann, Kyle	Band Director	Sponsor	Group VI/13	\$2,377.20
Wych, Gina	Band Director	Sponsor	Group VI/15	\$2,377.20
Adelmann, Kyle	Band Director	Head Sponsor	Group II/13	\$7,280.00
Wych, Gina	Band Director	Asst. Sponsor	Group IV/15	\$3,640.00
Holmes, McLean	Children's Theatre	Sponsor	Group V/2 (Shared)	\$1,048.00

Nealon, Jim	Children's Theatre	Sponsor	Group V/2 (Shared)	\$1,048.00
Weiss, Jackie	Children's Theatre	Sponsor	Group IV/7	\$3,120.00
Benware, Randy	Choir	Sponsor	Group II/29	\$9,880.00
Boe, Jason	Climbing Club	Sponsor	Group VI/9	\$2,037.60
Bell, Joshua	Esports	Head Sponsor	Group III/2	\$4,351.00
Duris, Christina	Fall Play	Sponsor	Group IV/7	\$3,120.00
Nealon, Jim	Fall Play	Sponsor	Group V/11	\$2,724.80
Strache, Sara	FFA (Future Farmers of America)	Head Sponsor	Group III/27	\$7,831.80
Yakush, Adam	FFA (Future Farmers of America)	Asst. Sponsor	Group IV/6	\$2,860.00
Danielson, Sarah	Flag Corps-Marching Band	Sponsor	Group IV/8	\$3,120.00
Danielson, Sarah	Flag Corps-Winterguard	Head Sponsor	Group IV/8	\$3,120.00
Kaminski, Georgia	Flag Corps-Winterguard	Asst. Sponsor	Group V/2	\$2,096.00
Holt, Maureen	French NHS	Sponsor	Group VI/2	\$1,698.00
Torres, Andres	IALC (Indians Athletic Leadership Club)	Sponsor	Group VI/9	\$2,037.60
Bontrager, Trent	Indians on the Air	Sponsor	Group VI/14	\$2,377.20
Bolek, Nicole	Interact Club	Head Sponsor	Group IV/7	\$3,120.00
Szwed, Kathy	Interact Club	Asst. Sponsor	Group VI/2	\$1,698.00
Walker, Adrianna	International Club	Head Sponsor	Group IV/9	\$3,120.00
Keppner, Hannah	International Club	Asst. Sponsor	Group V/3	\$2,096.00
Belden, Dave	Investment Club	Sponsor	Group VI/23	\$2,886.60
Hunt, Holly	Jazz Transit Choir	Sponsor	Group VI/8	\$2,037.60
Lyons, Amy	Junior Class	Sponsor	Group IV/15	\$3,640.00
Prosek, Carrie	Junior Class	Sponsor	Group IV/15	\$3,640.00
Torres, Andres	Literary Magazine (Kaleidoscope)	Sponsor	Group V/14	\$2,934.40
Barney, David	MAC (Minooka Anglers Club)	Head Sponsor	Group III/10	\$5,656.30
Hunt, Holly	Madrigal Asst.	Sponsor	Group VI/4	\$1,867.80
Hanson, Jen	Math Team	Head Sponsor	Group V/18	\$3,144.00
Butterbach, Mike	Math Team	Asst. Sponsor	Group VI/11	\$2,207.40
Welch, Marissa	MCHS Book Club	Sponsor	Group VI/4	\$1,867.80
Benware, Randy	Musical	Sponsor	Group V/29	\$3,982.40
Eaton, Jeffrey	Musical	Sponsor	Group V/4	\$2,305.60
Grawey-Beeler, Patricia	Musical	Sponsor	Group V/27	\$3,772.80
Smith, Glenda	Musical	Head Sponsor	Group IV/28	\$4,940.00
Babich, Anthony	Musical	Asst. Sponsor	Group V/18	\$3,144.00
Thomas, Matt	Newspaper (Peace Pipe Chatter)	Head Sponsor	Group IV/21	\$4,160.00
Maruszak, Ron	Newspaper (Peace Pipe Chatter)	Asst. Sponsor	Group VI/5	\$1,867.80
Fernandez, Michelle	Orchesis	Head Sponsor	Group IV/3	\$2,600.00
Holmes, McLean	PAC Light and Sound Coordinator	Sponsor	Group II/5	\$5,720.00
Goodman, Brian	Pit Orchestra Director	Sponsor	Group V/2	\$2,096.00
Pavelka, Sam	SADD (Students Against Destructive Decisions)	Sponsor	Group IV/13	\$3,640.00
Allen, Jason	Scholastic Bowl	Head Sponsor	Group V/10	\$2,724.80
Marino, Matt	Scholastic Bowl	Asst. Sponsor	Group VI/14	\$2,377.20
Torres, Andres	Senior Class	Sponsor	Group IV/10	\$3,380.00
Becker, Dana	Senior Mural	Sponsor	Group VI/23	\$2,886.60
Undesser, Rick	Spanish NHS	Sponsor	Group VI/23	\$2,886.60
Tate, Amy	Speech	Head Sponsor	Group III/14	\$6,091.40
Gerk, Olivia	Speech	Asst. Sponsor	Group IV/10	\$3,380.00
North, Kristen	TSA (Technology Student Association)	Sponsor	Group III/14	\$6,091.40
Villani, Kim	Underwater ROV	Sponsor	Group V/10	\$2,724.80
Kelly, Amy	WYSE (Worldwide Youth in Science and Engineering)	Sponsor	Group V/6 (Shared)	\$1,152.80
Swanson, Robert	WYSE (Worldwide Youth in Science and Engineering)	Sponsor	Group V/6 (Shared)	\$1,152.80
Maruszak, Ron	Yearbook	Head Sponsor	Group IV/5	\$2,860.00
Thomas, Matt	Yearbook	Asst. Sponsor	Group V/10	\$2,724.80

Tagler, Christopher	YMCA Teen Achievers Program	Sponsor	Group YMCA/2	\$1,500.00
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Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 7:35 p.m.

MOTION: by Hrechko, seconded by Crye, to approve the following extracurricular employment for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Valerie Tijerina - Allies in Diversity - Sponsor - Group VI/4 - \$1,867.80
 Sarah Kozola - ASL Club/ASL NHS - Sponsor - Group VI/3 - \$1,698
 Valerie Swiatek - ASL Club/ASL NHS - Sponsor - Group VI/3 - \$1,698
 Elizabeth Sherrick - Athletic Performance Strength and Conditioning - Fall - Group III/1- \$4,351
 Nick Micetich - Athletic Performance Strength and Conditioning - Winter - Group III/1- \$4,351
 Nick Micetich - Athletic Performance Strength and Conditioning - Spring - Group III/1- \$4,351
 Jason Allen - Disc Golf - Sponsor - Group VI/8 - \$2,037.60
 Josh Plese - Disc Golf - Sponsor - Group VI/8 - \$2,037.60
 Josh Bell - Esports - Head Sponsor - Group III/2 - \$ 4,351
 Nick Micetich - Football - Assist. Coach - Group I/3 - \$4,746.20
 Paige Schoolman - Football - Assist. Coach - Group 1/21 (Shared) - \$3,796.96
 Tripp Burton - Game Club - Sponsor - Group VI/2 - \$1,698
 Rick Undesser - Judo Club - Sponsor - Group V/7 - \$2,515.20
 Chris Williamson - Mock Trial - Sponsor - Group V/4 - \$2,305.60
 Chris Erickson - NHS - Assist. Sponsor - Group IV/1 - \$2,600
 Joel Pejckovich - Wrestling Girls - Assist. Coach - Group I/5 - \$5,220.82
 Paige Schoolman - Wrestling Girls - Head Coach - Group I/21 - \$9,992

Voting Aye: Heap, Hrechko, Grzetich, Shepard, Spivey, Crye and Brozovich. Motion carried. Time: 7:36 p.m.

MOTION: by Hrechko, seconded by Grzetich, to approve the summer employment for the 2021/2022 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Brandon Thompson - Summer Employment Technology Dept. (Returning) \$12.00 per hour
 Emma Thompson - Summer Employment Technology Dept. (Returning) \$12.00 per hour
 Tyler Machek - Summer Employment Technology Dept. (Returning) \$10.00 per hour

*Summer worker rate is \$10.00 for the first year and \$10.50 for subsequent years. However, minimum wage rates will be followed, and if an employee is 18 or over, rate will be adjusted to a minimum of \$12/hr.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye, Heap and Brozovich. Motion carried. Time: 7:37 p.m.

MOTION: by Grzetich, seconded by Shepard, to approve the Individual Student Discipline as presented

Voting Aye: Grzetich, Shepard, Spivey, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 7:27 p.m.

Motion: by Hrechko, seconded by Shepard to approve a Memorandum of Understanding with the MSSU in regards to summer hours as presented

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:37 p.m.

Motion: by Grzetich, seconded by Shepard to approve a Memorandum of Understanding with the MSSU in regards to E-learning days subject to attorney review

Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:38 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Heap, to adjourn the meeting.

Hearing no objections, the motion was approved. Time: 7:38 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - May, 2022

The revenues for the month of May in all funds were \$3,815,034.89 which is 6.31% of the annual budgeted revenue. Total revenue year-to-date was \$49,981,898.72, which is 82.71% of the annual budget revenue. Annual budgeted revenues for the year is \$60,428,034.30.

The expenditures for the month of May in all funds were \$4,258,902.72, which is 6.85% of the annual budgeted expenses. Total expenses year-to-date was \$50,222,113.96, which is 80.81% of the annual budget expense. Annual budgeted expense for the year is \$62,147,469.11.

Enrollment (May 31st)	2,860	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	150	Teachers Part-Time	3
Teachers LOA	3	Support Staff	140

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 *	37,809,332.67	32,669,773.18	36,048,347.77	32,382,022.52	1,760,984.90	287,750.66
Activity Fund	200,000.00	731,202.76	293,680.40	540,816.99	(93,680.40)	190,385.77
Operations & Maint Fund *	6,108,488.64	4,208,961.51	5,505,392.41	3,552,133.05	603,096.23	656,828.46
Debt Service Fund or Fund Group	8,854,007.76	6,366,090.69	8,500,150.00	8,459,262.50	353,857.76	(2,093,171.81)
Transportation Fund *	2,992,698.79	2,678,471.79	2,552,867.78	2,506,447.18	439,831.01	172,024.61
I.M.R.F./Soc. Sec. Fund	1,074,209.49	936,023.41	925,096.56	838,797.51	149,112.93	97,225.90
Capital Projects Fund or Fund Group	296,600.00	183,365.29	5,000,000.00	735,584.26	(4,703,400.00)	(552,218.97)
Working Cash Fund *	857,541.05	620,724.27	0.00	0.00	857,541.05	620,724.27
Tort Immunity and Judgment Fund	1,381,714.85	976,778.26	1,321,934.19	1,207,049.95	59,780.66	(230,271.69)
Fire Prevention & Safety Fund	853,441.05	610,507.56	2,000,000.00	0.00	(1,146,558.95)	610,507.56
Total All Funds	60,428,034.30	49,981,898.72	62,147,469.11	50,222,113.96	(1,719,434.81)	(240,215.24)
* Total Operating Funds	47,768,061.15	40,177,930.75	44,106,607.96	38,440,602.75	3,661,453.19	1,737,328.00

Table 2: Month Revenue, Expense & Fund Balances

May	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,591,981	343,988	399,862	109,762	105,031	8,174	46,884	64,661	40,927	103,765	3,815,035	3,092,614
Expense	3,242,486	258,669	340,188	219,461	78,343	0	0	68,130	0	51,625	4,258,903	3,720,616
Net	(650,506)	85,319	59,675	(109,700)	26,688	8,174	46,884	(3,469)	40,927	52,140	(443,868)	(628,002)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,511,130.51	875,395.25	230,616.49	217,522.51	122,033.50	224,911.70	3,181,609.96
August	1,604,571.99	952,327.83	674,323.85	241,481.24	110,622.61	490,521.93	4,073,849.45
September	1,641,907.88	932,071.00	-98,429.90	281,726.24	209,967.24	692,146.57	3,659,389.03
October	1,681,176.64	856,423.00	550,695.74	239,198.30	173,736.43	3,756,652.31	7,257,882.42
November	1,658,630.67	929,877.61	552,969.82	250,008.80	-38,674.50	3,600,570.81	6,953,383.21
December	1,693,167.45	988,466.99	313,026.16	148,682.11	87,976.74	1,133,190.25	4,364,509.70
January	1,646,854.73	986,847.20	684,411.35	173,728.34	47,144.52	489,947.35	4,028,933.49
February	1,697,819.68	860,258.77	380,315.43	183,794.42	102,590.18	405,223.32	3,630,001.80
March	1,658,153.90	844,795.09	363,533.62	227,588.14	114,730.88	408,827.00	3,617,628.63
April	1,703,889.91	1,141,662.82	429,498.91	271,406.67	475,175.05	1,174,390.19	5,196,023.55
May	1,700,255.02	1,079,961.25	348,432.87	204,098.46	99,884.78	826,270.34	4,258,902.72
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	18,197,558.38	10,448,086.81	4,429,394.34	2,439,235.23	1,505,187.43	13,202,651.77	50,222,113.96

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

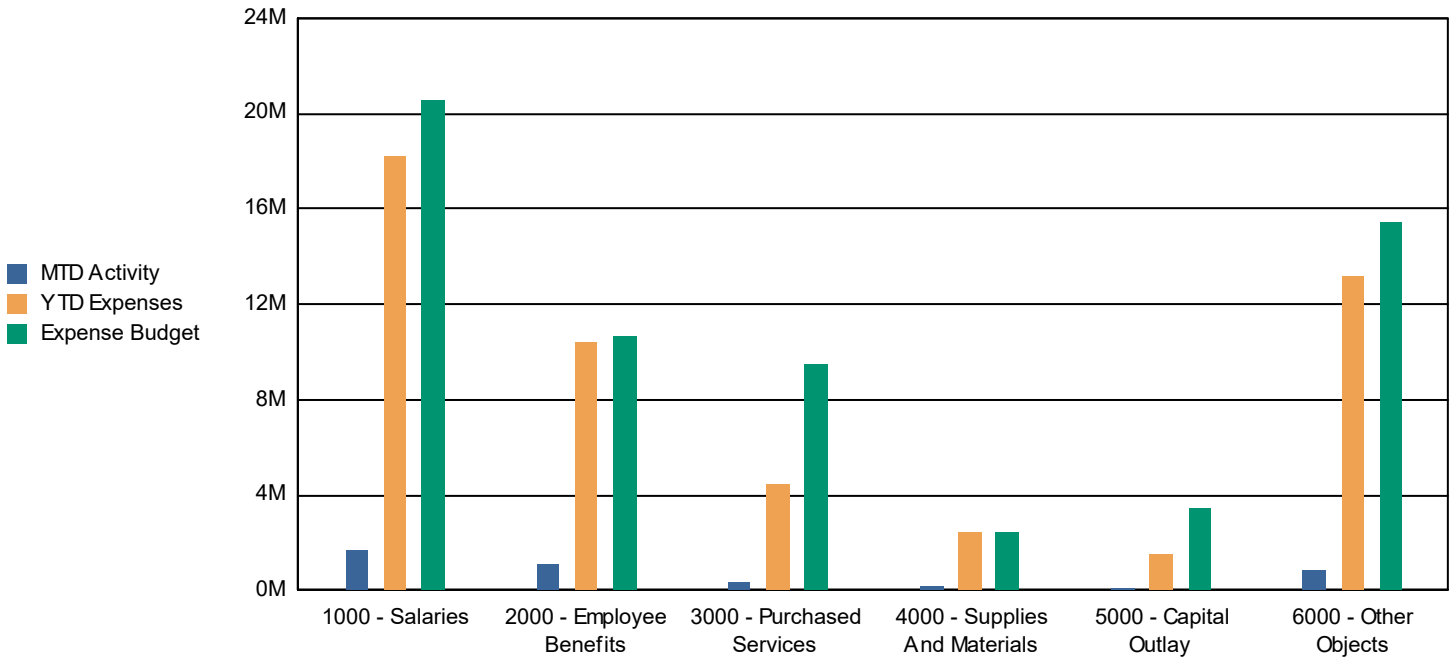
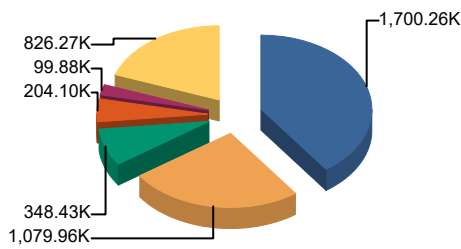


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

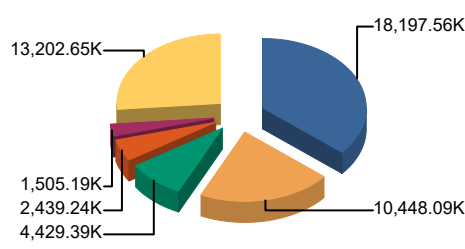
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	20,582,475.79	18,197,558.38	88.41%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	10,673,586.32	10,448,086.81	97.89%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,450,767.72	4,429,394.34	46.87%	5,150,233.25	8,348,470.94	6,368,029.46
Supplies And Materials	2,469,928.77	2,439,235.23	98.76%	1,948,916.62	2,269,978.81	2,236,698.08
Capital Outlay	3,488,503.35	1,505,187.43	43.15%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	14,173,287.16	12,982,558.49	91.60%	13,496,025.63	14,609,684.68	14,908,980.94
Non-Capitalized Equipment	1,296,420.00	170,093.28	13.12%	3,996.00	0.00	77,348.00
Termination Benefits	12,500.00	50,000.00	400.00%	0.00	0.00	0.00
Total	62,147,469.11	50,222,113.96	80.81%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 2: Monthly Expense



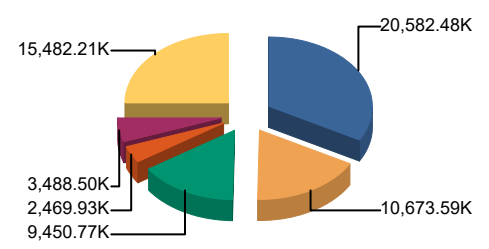
1000 - Salaries	1,700.26K	39.9%
2000 - Employee Benefits	1,079.96K	25.4%
3000 - Purchased Services	348.43K	8.2%
4000 - Supplies And Materials	204.10K	4.8%
5000 - Capital Outlay	99.88K	2.3%
6000 - Other Objects	826.27K	19.4%
Total	4,258.90K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	18,197.56K	36.2%
2000 - Employee Benefits	10,448.09K	20.8%
3000 - Purchased Services	4,429.39K	8.8%
4000 - Supplies And Materials	2,439.24K	4.9%
5000 - Capital Outlay	1,505.19K	3.0%
6000 - Other Objects	13,202.65K	26.3%
Total	50,222.11K	100.0%

Chart 4: Budget



1000 - Salaries	20,582.48K	33.1%
2000 - Employee Benefits	10,673.59K	17.2%
3000 - Purchased Services	9,450.77K	15.2%
4000 - Supplies And Materials	2,469.93K	4.0%
5000 - Capital Outlay	3,488.50K	5.6%
6000 - Other Objects	15,482.21K	24.9%
Total	62,147.47K	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	2,627,650.45	216,576.01	0.00	119,943.36	68,812.51	55,701.40	0.00	53,374.60	0.00	3,181,609.96
August	3,246,211.03	265,979.29	0.00	287,716.79	73,700.33	50,367.66	0.00	98,437.95	0.00	4,073,849.45
September	2,863,883.52	300,130.95	0.00	235,731.46	76,798.88	2,841.00	0.00	74,175.58	0.00	3,659,389.03
October	2,975,440.19	317,555.77	3,433,725.00	287,979.66	77,511.89	4,271.93	0.00	139,090.84	0.00	7,257,882.42
November	2,816,052.45	362,865.18	3,212,925.00	251,499.72	75,300.59	110,431.45	0.00	90,054.08	0.00	6,953,383.21
December	3,018,433.91	330,980.09	593,900.00	227,559.91	79,594.85	11,198.00	0.00	75,935.31	0.00	4,364,509.70
January	2,848,548.66	412,709.57	55,450.00	187,992.09	74,278.42	0.00	0.00	394,167.40	0.00	4,028,933.49
February	2,916,132.17	316,714.28	0.00	217,317.02	80,509.55	0.00	0.00	85,623.68	0.00	3,630,001.80
March	2,766,294.70	410,719.40	450.00	230,085.19	76,753.02	0.00	0.00	81,645.92	0.00	3,617,628.63
April	3,060,889.24	359,233.51	822,625.00	241,160.77	77,194.02	500,772.82	0.00	46,414.59	0.00	5,196,023.55
May	3,242,486.20	258,669.00	340,187.50	219,461.21	78,343.45	0.00	0.00	68,130.00	0.00	4,258,902.72
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	32,382,022.52	3,552,133.05	8,459,262.50	2,506,447.18	838,797.51	735,584.26	0.00	1,207,049.95	0.00	50,222,113.96

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

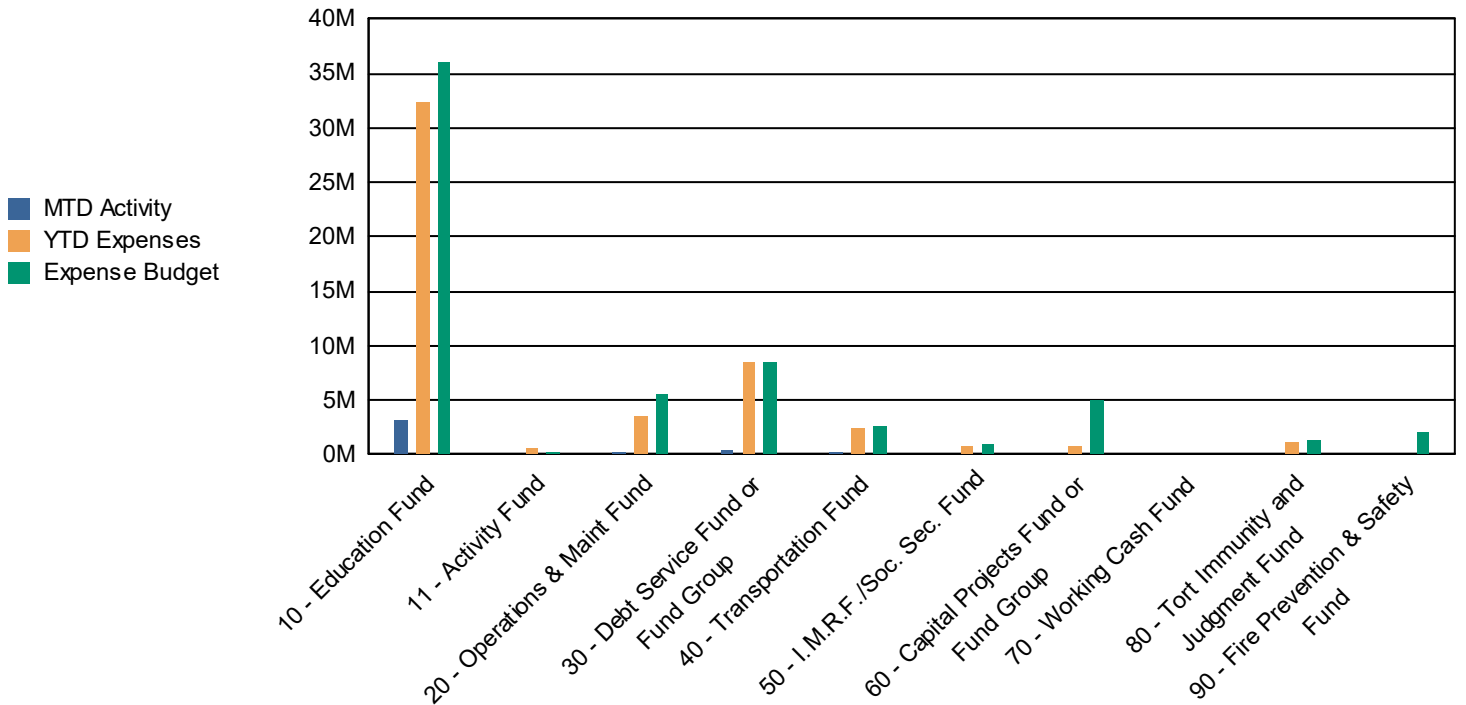


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	36,048,347.77	32,382,022.52	89.83%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	293,680.40	540,816.99	184.15%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	5,505,392.41	3,552,133.05	64.52%	3,542,666.07	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,500,150.00	8,459,262.50	99.52%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,552,867.78	2,506,447.18	98.18%	1,934,833.53	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	925,096.56	838,797.51	90.67%	851,733.32	880,921.71	880,925.87
60 - Capital Projects Fund or Fund Group	5,000,000.00	735,584.26	14.71%	1,349,597.93	3,568,363.25	(8,291,119.00)
80 - Tort Immunity and Judgment Fund	1,321,934.19	1,207,049.95	91.31%	1,281,258.00	1,043,324.06	1,087,052.42
90 - Fire Prevention & Safety Fund	2,000,000.00	0.00	0.00%	6,254,242.41	3,988,092.15	0.00
Total	62,147,469.11	50,222,113.96	80.81%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 6: Monthly Expense

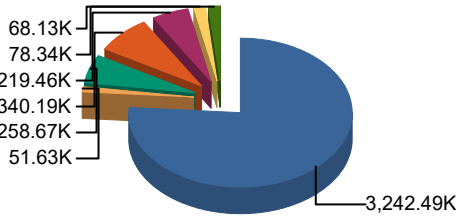


Chart 7: Year to Date Expense

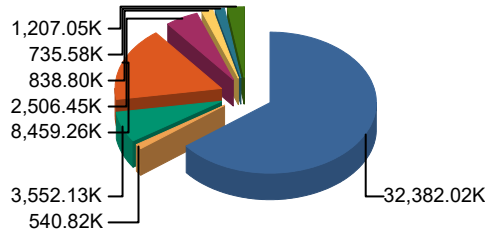
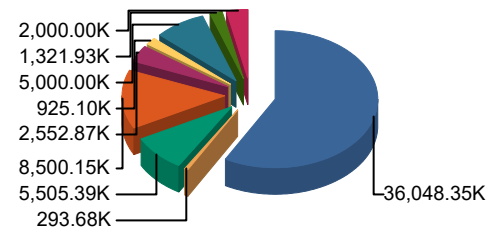


Chart 8: Budget



10 - Education Fund	3,242.49K	76.1%
11 - Activity Fund	51.63K	1.2%
20 - Operations & Maint Fund	258.67K	6.1%
30 - Debt Service Fund or Fund Group	340.19K	8.0%
40 - Transportation Fund	219.46K	5.2%
50 - I.M.R.F./Soc. Sec. Fund	78.34K	1.8%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	68.13K	1.6%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	4,258.90K	100.0%

10 - Education Fund	32,382.02K	64.5%
11 - Activity Fund	540.82K	1.1%
20 - Operations & Maint Fund	3,552.13K	7.1%
30 - Debt Service Fund or Fund Group	8,459.26K	16.8%
40 - Transportation Fund	2,506.45K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	838.80K	1.7%
60 - Capital Projects Fund or Fund Group	735.58K	1.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,207.05K	2.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	50,222.11K	100.0%

10 - Education Fund	36,048.35K	58.0%
11 - Activity Fund	293.68K	0.5%
20 - Operations & Maint Fund	5,505.39K	8.9%
30 - Debt Service Fund or Fund Group	8,500.15K	13.7%
40 - Transportation Fund	2,552.87K	4.1%
50 - I.M.R.F./Soc. Sec. Fund	925.10K	1.5%
60 - Capital Projects Fund or Fund Group	5,000.00K	8.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,321.93K	2.1%
90 - Fire Prevention & Safety Fund	2,000.00K	3.2%
Total:	62,147.47K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoryicals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	7,006,408.96	0.00	504,122.14	229,336.55	0.00	7,739,867.65
August	2,475,490.32	0.00	566,180.00	546.48	0.00	3,042,216.80
September	7,401,297.38	0.00	566,181.00	141,582.00	0.00	8,109,060.38
October	11,408,296.06	0.00	1,060,843.76	5,907.99	0.00	12,475,047.81
November	1,924,569.82	0.00	565,394.84	14,042.72	0.00	2,504,007.38
December	1,962,322.01	0.00	688,348.12	16,678.94	0.00	2,667,349.07
January	1,813,873.94	1,954,385.52	1,058,601.80	986.00	0.00	4,827,847.26
February	542,082.16	0.00	566,405.00	29,564.02	0.00	1,138,051.18
March	1,038,855.30	0.00	566,245.24	330.00	0.00	1,605,430.54
April	977,048.68	0.00	1,065,733.58	15,203.50	0.00	2,057,985.76
May	3,004,105.37	0.00	810,473.62	455.90	0.00	3,815,034.89
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	39,554,350.00	1,954,385.52	8,018,529.10	454,634.10	0.00	49,981,898.72

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	4,483,672.81	673,130.09	1,262,516.86	598,461.31	162,289.15	3,017.42	129,867.26	184,128.67	121,245.14	7,739,867.65
August	2,155,176.22	200,145.49	367,563.03	95,788.89	43,203.00	13,868.14	36,743.05	60,731.98	35,484.53	3,042,216.80
September	4,823,244.52	726,249.20	1,488,957.53	350,513.42	161,158.43	512.16	132,547.71	214,878.58	141,946.28	8,109,060.38
October	7,037,144.43	1,193,554.55	2,311,490.94	798,826.49	285,269.15	18,714.18	219,474.26	324,630.44	219,311.82	12,475,047.81
November	1,797,793.73	160,292.33	291,140.35	83,168.02	31,617.62	9,090.27	28,332.10	49,456.54	28,174.91	2,504,007.38
December	1,666,977.44	556,651.63	217,829.90	62,302.26	31,638.55	99.85	21,334.65	39,372.13	21,172.21	2,667,349.07
January	4,263,290.04	142,141.35	21,032.08	280,548.46	31,504.00	30,636.12	2,252.72	12,051.94	2,090.28	4,827,847.26
February	1,071,114.63	16,510.78	5,206.74	11,636.71	58.96	5,380.27	202.22	9,144.57	9.58	1,138,051.18
March	1,282,264.99	91,107.30	449.22	11,785.96	38,491.33	14,286.73	788.25	9,267.11	123.39	1,605,430.54
April	1,497,113.86	105,190.79	41.58	275,678.65	45,761.82	79,586.57	2,298.00	8,455.39	22.11	2,057,985.76
May	2,591,980.51	343,988.00	399,862.46	109,761.62	105,031.40	8,173.58	46,884.05	64,660.91	40,927.31	3,815,034.89
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	32,669,773.18	4,208,961.51	6,366,090.69	2,678,471.79	936,023.41	183,365.29	620,724.27	976,778.26	610,507.56	49,981,898.72

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

Annual Revenue Summary by Fund	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
10 - Education Fund	37,809,332.67	32,669,773.18	86.41%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	200,000.00	731,202.76	365.60%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	6,108,488.64	4,208,961.51	68.90%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,854,007.76	6,366,090.69	71.90%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	2,992,698.79	2,678,471.79	89.50%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,074,209.49	936,023.41	87.14%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	296,600.00	183,365.29	61.82%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	857,541.05	620,724.27	72.38%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,381,714.85	976,778.26	70.69%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	853,441.05	610,507.56	71.53%	747,985.94	797,257.24	9,515,433.74
Total	60,428,034.30	49,981,898.72	82.71%	53,645,723.12	49,482,098.57	71,059,241.95

Table 10: Monthly Cash Report

Month: May 2022												
Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Transportation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	1,059,058	76,994	86,186	38,302	20,452	315,512	82,380	12,329	25,595	1,716,807	527,115	2,243,922
Food Service	536,010	-	-	-	-	-	-	-	-	536,010	-	536,010
Imprest	19,085	100	-	14,928	-	-	-	-	-	34,113	-	34,113
Insurance	1,380,606	324,463	-	(11,349)	-	-	-	(30,946)	-	1,662,774	-	1,662,774
PMA Cash Account	571,960	1,321,367	89,095	1,816,915	111,319	225,000	1,791,436	984,804	1,606,350	8,518,246	-	8,518,246
IPTIP	2,630,339	1,458,156	-	-	642,885	-	204,144	-	-	4,935,523	-	4,935,523
Total Cash Accounts	6,197,058	3,181,079	175,281	1,858,796	774,655	540,512	2,077,959	966,187	1,631,946	17,403,474	527,115	17,930,589
Total Investments	5,845,189	2,329,582	2,555,186	2,820,939	173,172	5,651,295	14,007,475	1,283,813	738,263	35,404,914	349,084	35,753,998
Total Cash & Investments	12,042,247	5,510,661	2,730,467	4,679,735	947,827	6,191,807	16,085,435	2,250,000	2,370,208	52,808,388	876,199	53,684,587

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
5-Star Students LLC		114-198	DFC	Subscription renewal	05/17/2022		1,200.00
				Subscription renewal			1,200.00
				11 E 1999 4100 70 300 900053			1,200.00
5-Star Students LLC							1,200.00
A Beep		108508	DFC	Van 27 Repair & Maintenance	03/24/2022		203.00
				Van 27 Repair & Maintenance			203.00
				40 E 2552 4100 00 300 000001			203.00
A Beep		109825	DFC	Transportation repair & maintenance	05/20/2022		719.04
				Transportation repair & maintenance			719.04
				40 E 2552 4100 00 300 000001			719.04
A Beep							920.04
ABM		1137914	DFC	June Custodial services	06/01/2022		53,078.00
				June Custodial services			53,078.00
				20 E 2540 3900 00 302 000001			53,078.00
ABM							53,078.00
Acacia Academy		43929	DFC	April Tuition	04/29/2022		5,499.00
				April Tuition			5,499.00
				10 E 1912 6700 00 300 000000			5,499.00
Acacia Academy		43936	DFC	April Tuition	04/29/2022		3,019.32
				April Tuition			3,019.32
				10 E 1912 6700 00 300 000000			3,019.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		43937	DFC	April Tuition	04/29/2022		3,019.32
				April Tuition			3,019.32
				10 E 1912 6700 00 300 000000			3,019.32
Acacia Academy							11,537.64
Adams, Eric	1032200656	Official Softball 5/17/22	DFC	Official SOFTBALL F 5-17-22	05/17/2022		62.00
				Official SOFTBALL F 5-17-22			62.00
				10 E 1500 3190 30 300 000002			62.00
Adams, Eric							62.00
Alexander, John	1032200637	Official Baseball 5/12/22	DFC	Official BASEBALL V 5-12-22	05/12/2022		65.00
				Official BASEBALL V 5-12-22			65.00
				10 E 1500 3190 30 300 000007			65.00
Alexander, John							31
Alexander, John							65.00
Alexian Brothers		119811083	DFC	EDUC Training	04/28/2022		80.00
				EDUC Training			80.00
				10 E 1200 6700 00 300 000002			80.00
Alexian Brothers		120053850	DFC	EDUC Training	05/06/2022		160.00
				EDUC Training			160.00
				10 E 1200 6700 00 300 000002			160.00
Alexian Brothers Behavioral							240.00
All Star Custom Awards		6087	DFC	Service awards	05/16/2022		97.50
				Service awards			97.50
				10 E 2410 4100 00 300 000001			97.50
All Star Custom Awards							97.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alvey, Thane	1032200638	Official Baseball 5/12/22	DFC	Official BASEBALL V 5-12-22	05/22/2022		65.00
				Official BASEBALL V 5-12-22			65.00
				10 E 1500 3190 30 300 000007			65.00
Alvey, Thane							65.00
Amazon Capital		1HTY-96CC-MV7F	DFC	Credit How To Money: Your Ultimate Visual Guild to the Basics of Finance	05/11/2022		-2.00
				Credit How to Money: Your Ultimate			-2.00
				10 E 2222 4300 00 300 000000			-2.00
Amazon Capital		1N1P-6FLP-9VMW	DFC	Credit Melt With Me	05/18/2022		-1.20
				Credit Melt With Me			-1.20
				10 E 2222 4300 00 300 000000			-1.20
Amazon Capital		1Q4R-J1W7-PVN1	DFC	Credit - How to Money: Your Ultimate Guide to the Basics of Finance	05/11/2022		32.00
				How to Money: Your Ultimate Guide to			-2.00
				10 E 2222 4300 00 300 000000			-2.00
Amazon Capital		1XXN-C14M-4FT9	DFC	Credit PO 1172200053	06/01/2022		-5.00
				Credit PO 1172200053: The Counselors			-5.00
				10 E 2222 4300 00 300 000000			-5.00
Amazon Capital	0002200041	1R36-Y3GL-7WXP	DFC	Sunlite 87734-SU LED 10-Inch CCT Round Color and Power Tunable Recessed Commercial Grade Light Fixture	05/17/2022		359.94
				Sunlite 87734-SU LED 10-Inch CCT			359.94
				20 E 2540 4100 00 302 000000			359.94

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	0002200042	1KKM-9X1V-9GFC	DFC	Building Supplies	05/31/2022		413.02
				Leviton OSWWV-I0W WH OCC SENS		163.60	
				Leviton OSP20-RD0		249.42	
				20 E 2540 4100 00 302 000000		163.60	
				20 E 2540 4100 00 302 000000		249.42	
Amazon Capital	1052200019	1KKM-9X1V-9GFC	DFC	Nurses office supplies for Central and South	06/01/2022		89.94
				Smead Desk File/Sorter, Alphabetic (A-		89.94	
				10 E 2134 4100 00 300 000000		89.94	
Amazon Capital	1062200038	1R36-Y3GL-7WXP	DFC	Kitchen light bulbs for ovens/fridges	05/17/2022		137.70
				(4 Pack) Sylvania 40 watt A15		137.70	
				20 E 2540 4100 00 300 000000		137.70	
Amazon Capital	1152200083	1R36-Y3GL-7WXP	DFC	Yanga for summer curriculum work for Heritage Spanish	05/17/2022		8.00
				¡Yanga! (Spanish Edition)		8.00	
				10 E 1130 4200 06 300 000000		8.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200053	1KKM-9X1V-9GFC	DFC	Books for Central Library	06/01/2022		65.36
				Man o' War			18.99
				The Counselors			14.39
				Summer's Edge			15.99
				Love Radio			15.99
				10 E 2222 4300 00 300 000000			18.99
				10 E 2222 4300 00 300 000000			14.39
				10 E 2222 4300 00 300 000000			15.99
				10 E 2222 4300 00 300 000000			15.99
Amazon Capital	1172200053	1R36-Y3GL-7WXP	DFC	Books for Central Library	05/17/2022		39.98
				We Were Dreamers: An Immigrant			21.99
				Melt With You			17.99
				10 E 2222 4300 00 300 000000			21.99
				10 E 2222 4300 00 300 000000			17.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200053	1TMV-4F6G-JRGN	DFC	Books for Central Library	05/24/2022		127.09
				How We Ricochet		17.99	
				Milo and Marcos at the End of the World		17.99	
				Two Truths and a Lie		16.19	
				Break This House		17.99	
				Primal Animals: A Novel		18.99	
				Just Your Local Bisexual Disaster		18.99	
				The Queen of Junk Island		18.95	
				10 E 2222 4300 00 300 000000		17.99	
				10 E 2222 4300 00 300 000000		17.99	
				10 E 2222 4300 00 300 000000		16.19	35
				10 E 2222 4300 00 300 000000		17.99	
				10 E 2222 4300 00 300 000000		18.99	
				10 E 2222 4300 00 300 000000		18.99	
				10 E 2222 4300 00 300 000000		18.95	
Amazon Capital	1172200055	1KKM-9X1V-9GFC	DFC	Books for South	06/01/2022		28.38
				Man o' War		18.99	
				The Counselors		9.39	
				10 E 2222 4300 00 300 000000		18.99	
				10 E 2222 4300 00 300 000000		9.39	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200055	1R36-Y3GL-7WXP	DFC	Books for South	05/17/2022		48.97
				Gideon Green in Black and White			18.99
				Melt With You			17.99
				Perfect Score (Hunt A Killer Original			11.99
				10 E 2222 4300 00 300 000000			18.99
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			11.99
Amazon Capital	1172200055	1TMV-4F6G-JRGN	DFC	Books for South	05/24/2022		90.15
				Milo and Marcos at the End of the World			17.99
				Two Truths and a Lie			16.19
				Break This House			17.99
				Primal Animals: A Novel			18.99
				Just Your Local Bisexual Disaster			18.99
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			16.19
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			18.99
				10 E 2222 4300 00 300 000000			18.99
Amazon Capital	2032200053	1TMV-4F6G-JRGN	DFC	Extra chairs for soccer program.	05/24/2022		79.96
				WFS Camping Quad Chair, Black			79.96
				11 E 1999 4100 30 300 910008			79.96

Amazon Capital Services, Inc.	1,478.29
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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amita Health		4737	DFC	May Tutoring	05/30/2022		120.00
				May Tutoring		120.00	
				10 E 1200 6700 00 300 000002		120.00	
Amita Health							120.00
Anderson, Sandra		Bowling reimbursement	DFC	Bowling reimbursement	05/19/2022		30.00
				Bowling reimbursement		30.00	
				10 R 1722 0000 00 000 000000		30.00	
Anderson, Sandra							30.00
Andersons Lawn		Weed control Central	DFC	Weed control	05/31/2022		8,000.00
				Weed Control		8,000.00	
				20 E 2540 4100 00 300 000001		8,000.00	37
Andersons Lawn		Weed control South	DFC	Weed control	05/31/2022		2,400.00
				Weed control		2,400.00	
				20 E 2540 4100 00 300 000001		2,400.00	
Andersons Lawn Service							10,400.00
Aqualab Water		8862	DFC	Water treatment June	06/01/2022		375.00
				Water Treatment		375.00	
				20 E 2540 3000 00 302 000000		375.00	
Aqualab Water Treatment,							375.00
Aramark Uniform		610000266701	DFC	Uniform and Supply Rental	03/16/2022		136.50
				Uniform and Supply Rental		136.50	
				40 E 2550 3220 00 300 000000		136.50	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		610000281786	DFC	Uniform and Supply Rental	04/20/2022		37.28
				Uniform and Supply Rental		37.28	
				40 E 2550 3220 00 300 000000		37.28	
Aramark Uniform		610000284402	DFC	Uniform and Supply Rental	04/27/2022		199.28
				Uniform and Supply Rental		199.28	
				40 E 2550 3220 00 300 000000		199.28	
Aramark Uniform		610000287486	DFC	Uniform and Supply Rental	05/04/2022		37.28
				Uniform and Supply Rental		37.28	
				40 E 2550 3220 00 300 000000		37.28	
Aramark Uniform		610000290483	DFC	Uniform and Supply Rental	05/11/2022		239.78
				Uniform and Supply Rental		239.78	38
				40 E 2550 3220 00 300 000000		239.78	
Aramark Uniform		6100005117	DFC	Uniform and Supply Rental	05/18/2022		37.28
				Uniform and Supply Rental		37.28	
				40 E 2550 3220 00 300 000000		37.28	
Aramark Uniform		6100008143	DFC	Uniform & Supply Rental	05/25/2022		166.88
				Uniform & Supply rental		166.88	
				40 E 2550 3220 00 300 000000		166.88	
Aramark Uniform Services							854.28

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Arizona State University		1224909088	DFC	Scholarship	05/04/2022		1,000.00
				Scholarship		1,000.00	
				11 E 1999 4100 70 300 900059		1,000.00	
Arizona State University							1,000.00
Babic, Marguerite L		May Mileage reimb	DFC	Mileage for May 2022 (for going to screen outplaced Dist. 111 students' vision and hearing)	05/23/2022		111.62
				mileage for May '22 for screening		111.62	
				10 E 1130 1300 00 300 000000		111.62	
Babic, Marguerite L		Mileage reimb	DFC	Vision & Hearing Screenings - Gardner So. Wilmington HS	04/21/2022		29.84
				Vis/hrng screenings - Gardner So.		29.84	
				10 E 1130 1300 00 300 000000		29.84	
Babic, Marguerite L							39
Babic, Marguerite L							141.46
Baker, Candace R		032522	DFC	SPED Mileage reimb	03/25/2022		23.40
				Student ID 2250634 (C. Slater) -- 105		11.70	
				Student ID 2250634 (C. Slater) -- 105		11.70	
				10 E 1130 1300 00 300 000000		11.70	
				10 E 1130 1300 00 300 000000		11.70	
Baker, Candace R		Homebound mileage reimb	DFC	Mileage for May 2022 (for going to screen outplaced Dist. 111 students' vision and hearing)	04/29/2022		93.60
				8 trips -- 4/19; 4/20; 4/21; 4/22; 4/25;		93.60	
				10 E 1130 1300 00 300 000000		93.60	
Baker, Candace R							117.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe		SIV255851	DFC	Tank leggings	05/17/2022		699.00
				Tank leggings			699.00
				10 E 1500 4100 70 300 000010			699.00
Band Shoppe							699.00
Bannon Exterminating		13842	DFC	May Exterminating	05/30/2022		180.00
				Exterminating			180.00
				20 E 2540 3000 00 302 000003			180.00
Bannon Exterminating		13843	DFC	May Exterminating	05/31/2022		190.00
				Exterminating			190.00
				20 E 2540 3000 00 300 000005			190.00
Bannon Exterminating							370.00
Bapcc, LLC, Lic		012891421	DFC	Bus lease	05/31/2022		88,333.28
				Bus Leases			88,333.28
				40 E 2550 3200 00 000 000000			88,333.28
Bapcc, LLC, Lic							88,333.28
Beeler, Tom	1032200632	Official Baseball 5/10/22	DFC	Official BASEBALL S 5-10-22	05/10/2022		62.00
				Official BASEBALL S 5-10-22			62.00
				10 E 1500 3190 30 300 000007			62.00
Beeler, Tom							62.00
Belden, David A		Ancestry reimbursement	DFC	Ancestry Reimbursement	05/22/2022		189.00
				Ancestry.com			189.00
				10 E 1130 4100 15 300 000000			189.00
Belden, David A							189.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bell, Joshua J		Conference reimb	DFC	Conference reimbursement	05/21/2022		600.00
				Conference reimbursement			600.00
				10 E 2210 3000 15 300 000000			600.00
Bell, Joshua J							600.00
Besse, Steve	1032200545	Official Baseball 4/23/22	DFC	Official - BASEBALL V 4-23-22	04/23/2022		130.00
				Official - BASEBALL V 4-23-22			130.00
				10 E 1500 3190 30 300 000007			130.00
Besse, Steve							130.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550747536311	DFC	May Services	05/31/2022		427,917.99
				May Services		393,475.89	
				May Services		7,077.82	
				May Services		3,744.42	
				May Services		5,976.25	
				May Services		14,755.27	
				May Services		2,468.81	
				May Services		29.15	
				May Services		390.38	
				10 E 1130 2220 00 000 000000		393,475.89	
				20 E 1130 2220 00 000 000000		7,077.82	42
				40 E 1130 2220 00 000 000000		3,744.42	
				80 E 1130 2220 00 000 000000		5,976.25	
				10 E 1130 2230 00 000 000000		14,755.27	
				20 E 1130 2230 00 000 000000		2,468.81	
				40 E 1130 2230 00 000 000000		29.15	
				80 E 1130 2230 00 000 000000		390.38	
Blue Cross Blue Shield of IL -							427,917.99
Brockett, Jeri L		Boys Tennis reimb	DFC	Purchased fruit for the Boys Tennis Sectional.	05/20/2022		9.10
				Items for Boys Tennis Sectional, I have		9.10	
				10 E 1500 3900 30 300 000001		9.10	
Brockett, Jeri L							9.10

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Emily H		IADA reimbursement	DFC	IADA reimbursement	05/12/2022		57.20
				IADA Dues			57.20
				10 E 1500 6400 30 300 000002			57.20
Brown, Emily H							57.20
BSN Sports Inc		917281029	DFC	Summer camp shirts	06/03/2022		415.80
				Summer camp shirts			415.80
				11 E 1999 4100 30 300 910008			415.80
BSN Sports Inc	1032200220	916820947	DFC	Baseball uniforms.	05/16/2022		60.00
				Baseball Uniforms.			60.00
				10 E 1500 4100 30 300 000036			60.00
BSN Sports Inc	1032200256	917139730	DFC	Replacement jerseys.	05/14/2022		737.75
				Replacement jerseys.			737.75
				10 E 1500 3000 30 300 000015			737.75
BSN Sports Inc	2032200035	916300050	DFC	Summer practice gear.	03/08/2022		2,308.00
				Summer practice gear.			2,308.00
				11 E 1999 4100 30 300 910014			2,308.00
BSN Sports Inc	2032200035	917004974	DFC	Summer practice gear.	05/02/2022		7,531.00
				Summer practice gear.			7,531.00
				11 E 1999 4100 30 300 910014			7,531.00
BSN Sports Inc							11,052.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burgess, Christina L		Spring 2022 Tuition Reim	DFC	REAL 696 - Implementing Student Learning Communities	06/03/2022		555.00
				REAL 696 - Implementing Student		555.00	
				10 E 1130 2300 00 300 000000		555.00	
Burgess, Christina L							555.00
Burke, Richard	1032200661	Official Volleyball 5/17	DFC	Official VOLLEYBALL V&JV 5-17-22	05/17/2022		102.00
				Official VOLLEYBALL V&JV 5-17-22		102.00	
				10 E 1500 3190 30 300 000009		102.00	
Burke, Richard							102.00
Bushue Background		20220531	DFC	Background checks	05/31/2022		345.00
				Background checks		345.00	
				10 E 2321 4100 00 300 000000		345.00	44
Bushue Background							345.00
Callaham, Chris	1032200635	Official Lacrosse 5/10/22	DFC	Official LACROSSE B V & JV	05/10/2022		126.00
				Official LACROSSE B V & JV 5-10-22		126.00	
				10 E 1500 3190 30 300 000014		126.00	
Callaham, Chris							126.00
Camelot Therapeutic		INV134701	DFC	April Tuition	05/04/2022		8,273.20
				Tuition -		4,136.60	
				Tuition		4,136.60	
				10 E 1912 6700 00 300 000000		4,136.60	
				10 E 1912 6700 00 300 000000		4,136.60	
Camelot Therapeutic							8,273.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart	1092200040	600663 5/24/22	DFC	Open PO for FACS department	05/24/2022		300.22
				OPEN PO for FACS department		300.22	
				10 E 1420 4100 09 300 000000		300.22	
Capital One - Walmart							300.22
Carrier Corporation		225403242	DFC	HVAC repairs	05/22/2022		1,917.00
				HVAC repairs		1,917.00	
				20 E 2540 3230 00 302 000001		1,917.00	
Carrier Corporation		90197556	DFC	HVAC repair & mainetnance	05/18/2022		1,875.00
				HVAC repair & maintenance		1,875.00	
				20 E 2540 3230 00 302 000001		1,875.00	
Carrier Corporation		90197580	DFC	HVAC repair & maintenance	05/18/2022		1,945.00
				HVAC repair & maintenance		1,917.00	
				20 E 2540 3230 00 302 000001		1,917.00	
Carrier Corporation		90198040	DFC	Cooler tower repair	05/22/2022		2,729.20
				Cooler Tower repair		2,729.20	
				20 E 2540 3230 00 302 000001		2,729.20	
Carrier Corporation							8,438.20
Central States Bus		541246	DFC	Transportation supplies	05/20/2022		36.46
				Transportation supplies		36.46	
				40 E 2552 4100 00 300 000001		36.46	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		541247	DFC	Transportation supplies	05/20/2022		251.80
				Transportation supplies		251.80	
				40 E 2554 3230 00 300 000000		251.80	
Central States Bus Sales							288.26
Channahon General		93873	DFC	Graduation chairs	05/17/2022		3,460.00
				Graduation Chairs		3,460.00	
				20 E 2540 4100 00 300 000001		3,460.00	
Channahon General Rental							3,460.00
Chiappetta, Taylor		Orchesis Help	DFC	Orchesis Event help 4/8/22	04/08/2022		15.00
				Orchesis Event Help 4/8/22		15.00	
				10 E 1500 1300 70 300 000003		15.00	46
Chiappetta, Taylor							15.00
CIT Trucks		111P249277	DFC	Transportation supplies	05/19/2022		104.40
				Oil Filter		22.50	
				Fuel Filter		81.90	
				40 E 2552 4100 00 300 000001		22.50	
				40 E 2552 4100 00 300 000001		81.90	
CIT Trucks							104.40
College Board Pre-AP		EP00123808	DFC	AP Tests	05/19/2022		68,568.00
				AP Tests		68,568.00	
				10 E 2210 3000 00 300 000006		68,568.00	
College Board Pre-AP							68,568.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
College of DuPage		1652568	DFC	Scholarship	05/24/2022		500.00
				Awarded Scholarship		500.00	
				11 E 1999 4100 70 300 900059		500.00	
College of DuPage							500.00
Collins Sports Medicine		405481	DFC	Sports medicine supplies	05/10/2022		1,198.54
				Sports medicine supplies		1,198.54	
				10 E 1417 4100 00 300 000000		1,198.54	
Collins Sports Medicine							1,198.54
Collofellow, Matthew		Recording MCHS Events	DFC	Recording MCHS Events	05/11/2022		132.00
				Recording MCHS Events		132.00	
				11 E 1999 4100 70 300 900023		132.00	47
Collofellow, Matthew							132.00
Colwell, Tyler		Smith Strong Scholarship	DFC	Smith Strong Scholarship	05/18/2022		500.00
				Smith Strong Scholarship		500.00	
				11 E 1999 4100 30 300 910010		500.00	
Colwell, Tyler							500.00
Comcast		8771200230111706 6/22	DFC	June Services	05/22/2022		98.40
				June Services		98.40	
				10 E 2225 3000 00 300 000001		98.40	
Comcast							98.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast Business		147720016	DFC	June Servies	06/01/2022		5,004.61
				June Services			5,004.61
				10 E 2225 3000 00 300 000001			5,004.61
Comcast Business							5,004.61
ComEd		9860086076 5/22	DFC	Services 5/6-5/13	05/13/2022		214.02
				Services 5/6-5/13			214.02
				20 E 2540 4660 00 303 000000			214.02
ComEd							214.02
Compass Visual Health		10000046	DFC	Hospitalization tuition	06/16/2022		795.00
				Hospitalization tuition			795.00
				10 E 1200 6700 00 300 000002			795.00
Compass Visual Health							48
Compass Visual Health							795.00
Constellation Energy		3489260	DFC	April services	06/02/2022		7,716.74
				March Services			7,716.74
				20 E 2540 4650 00 300 000000			5,428.21
				20 E 2540 4650 00 302 000000			2,288.53
Constellation Energy Gas							7,716.74
Constellation New		62394756701	DFC	Services 4/6-5/5	05/10/2022		21,041.12
				Services 4/6-5/5			21,041.12
				20 E 2540 4660 00 300 000000			21,041.12
Constellation New		62470781901	DFC	Services 4/14-5/13	05/31/2022		132.60
				Services 4/14-5/13/22			132.60
				20 E 2540 3400 00 301 000000			132.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		62482090001	DFC	Sevices 4/15-5/16	05/20/2022		31,028.64
				Services 4/15-5/16		31,028.64	
				20 E 2540 4660 00 302 000000		31,028.64	
Constellation New Energy							52,202.36
Correct Digital Displays		11179	DFC	Tested scoreboards	05/24/2022		270.00
				Tested Scoreboards		270.00	
				20 E 2540 3230 00 300 000000		270.00	
Correct Digital Displays Inc							270.00
Corsi, Lauren S		Mileage reimb	DFC	SPED Mileage	05/06/2022		95.36
				REACH Transition, Morris		12.87	
				Acacia Academy, LaGrange		37.44	49
				Elim School, Crestwood		45.05	
				10 E 1130 1300 00 300 000000		12.87	
				10 E 1130 1300 00 300 000000		37.44	
				10 E 1130 1300 00 300 000000		45.05	
Corsi, Lauren S							95.36
Crescent Electric Supply		S510317593.001	DFC	Building Supplies	05/16/2022		299.47
				Liviton Dual VLT		299.47	
				20 E 2540 4100 00 302 000000		299.47	
Crescent Electric Supply		S510325703.001	DFC	Building supplies	05/17/2022		124.50
				Fast acting Fuse		124.50	
				20 E 2540 4100 00 302 000000		124.50	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric Supply		S510354576.001	DFC	Building Supplies	05/31/2022		299.19
				Leviton 20A Power Pack			299.19
				20 E 2540 4100 00 302 000000			299.19
Crescent Electric Supply							723.16
Currier, Cara	1032200646	Official Volleyball 5/17	DFC	Official VOLLEYBALL V&JV 5/17/22	05/17/2022		102.00
				Official VOLLEYBALL V&JV 5/17/22			102.00
				10 E 1500 3190 30 300 000009			102.00
Currier, Cara							102.00
Cwudsinski, Art	1032200658	Official Baseball 5/16	DFC	Official BASEBALL V 5/16/22	05/16/2022		65.00
				Official BASEBALL V 5/16/22			65.00
				10 E 1500 3190 30 300 000007			65.00
Cwudsinski, Art							65.00
D'Arcy Chevrolet Buick		3560	DFC	Bus 48 repair & maintenance	05/17/2022		170.95
				Bus 48 repair & maintenance			170.95
				40 E 2552 4100 00 300 000001			170.95
D'Arcy Chevrolet Buick							170.95
Defreitas, John	1032200647	Official Volleyball 5/17	DFC	Official VOLLEYBALL FR A&B 5/17/22	05/17/2022		104.00
				Official VOLLEYBALL FR A&B 5/17/22			104.00
				10 E 1500 3190 30 300 000009			104.00
Defreitas, John							104.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Demara, Elizabeth Holly	1032200624	Official Lacrosse 5/7/22	DFC	Official LACROSSE G V 5-7-22	05/07/2022		83.00
				Official LACROSSE G V 5-7-22			83.00
				10 E 1500 3190 30 300 000014			83.00
Demara, Elizabeth Holly							83.00
Demco Inc.	1012200023	7105967	DFC	Library Supplies	03/31/2022		1,034.95
				Library Supplies-Please see list			1,034.95
				10 E 2222 4100 00 300 000000			1,034.95
Demco Inc.							1,034.95
Devine, John	1032200654	Official Baseball 5/19	DFC	Official BASEBALL V 5-19-22	05/19/2022		65.00
				Official BASEBALL V 5-19-22			65.00
				10 E 1500 3190 30 300 000007			65.00
Devine, John							65.00
Donovan, Karen		Mealtime Refund	DFC	Mealtime Refund - Sam	05/16/2022		36.30
				Refund			36.30
				10 R 1611 0000 00 000 000000			36.30
Donovan, Karen							36.30
Dooley, Richard	1032200668	BLAX Official-Unrpd 4/4	DFC	BLAX Official - Underpaid on 4/4	04/04/2022		13.00
				BLAX Official - Underpaid on 4/4			13.00
				10 E 1500 3190 30 300 000014			13.00
Dooley, Richard							13.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dorick, Bradley A		Menards reimb	DFC	Menards Reimbursement	05/12/2022		38.93
				Batteries & Wire Strippes			38.93
				10 E 1130 4100 13 300 000000			38.93
Dorick, Bradley A							38.93
Dorman, Alaina		April & May Event help	DFC	April & May Event help	05/18/2022		297.00
				April & May Event help			297.00
				10 E 1500 1300 70 300 000003			297.00
Dorman, Alaina							297.00
Doughty, Molly	1032200627	Official Softball 5/9/22	DFC	Official SOFTBALL V 5-9-22	05/09/2022		65.00
				Official SOFTBALL V 5-9-22			65.00
				10 E 1500 3190 30 300 000002			65.00
Doughty, Molly							65.00
Durkin, Patrick	1032200665	BLAX Official-Undrpd 4/2	DFC	BLAX Official - Underpaid on 4/2	04/02/2022		13.00
				BLAX Official - Underpaid on 4/2			13.00
				10 E 1500 3190 30 300 000014			13.00
Durkin, Patrick							13.00
E. T. Paddock		06-221183	DFC	Bleacher inspection	06/01/2022		695.00
				South Campus Bleacher inspection			695.00
				20 E 2540 3900 00 302 000000			695.00
E. T. Paddock							695.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eamon, Ervin	1032200666	BLAX Off-Undrpd 4/20,5/4	DFC	BLAX Official - Underpaid on 4/20 and 5/4	05/04/2022		26.00
				BLAX Official - Underpaid on 4/20 and		26.00	
				10 E 1500 3190 30 300 000014		26.00	
Eamon, Ervin							26.00
Eating Recovery Center	1156		DFC	Tuition	05/13/2022		990.00
				Tuition		990.00	
				10 E 1200 6700 00 300 000002		990.00	
Eating Recovery Center							990.00
Elim Christian Services	1005801		DFC	May Tuition	05/31/2022		33,293.60
				May Tuition		33,293.60	
				10 E 1912 6700 00 300 000000		33,293.60	53
Elim Christian Services							33,293.60
Evans, Craig	1032200636	Official Lacrosse 5/10/22	DFC	Official LACROSSE B V & JV 5-10-22	05/10/2022		126.00
				Official LACROSSE B V&JV 5-10-22		126.00	
				10 E 1500 3190 30 300 000014		126.00	
Evans, Craig							126.00
Evans, Michael	1032200659	Official Baseball 5/17	DFC	Official BASEBALL S 5/17/22	05/17/2022		62.00
				Official BASEBALL S 5/17/22		62.00	
				10 E 1500 3190 30 300 000007		62.00	
Evans, Michael							62.00
Ewert's Automotive	14669		DFC	Bus 25 repair & maintenance	05/24/2022		50.93
				Bus 25 repair & maintenance		50.93	
				40 E 2554 3230 00 300 000000		50.93	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		16440	DFC	Car 6 Maintenance	05/10/2022		1,617.39
				Car 6 Maintenance			1,617.39
				40 E 2554 3230 00 300 000000			1,617.39
Ewert's Automotive		16880	DFC	Car 2 Repair & Maintenance	05/20/2022		81.06
				Car 2 repair & maintenance			81.06
				40 E 2552 4100 00 300 000000			81.06
Ewert's Automotive		16939	DFC	Bus 56 repair & maintenance	05/26/2022		178.45
				Bus 56 repair & maintenance			178.45
				40 E 2554 3230 00 300 000000			178.45
Ewert's Automotive		16993	DFC	Bus 72 repair & maintenance	05/31/2022		134.12
				Bus 72 repair & mainetnace			54 134.12
				40 E 2554 3230 00 300 000000			134.12
Ewert's Automotive							2,061.95
Facko, Gary	1032200630	Official Soccer 5/9/22	DFC	Official SOCCER G JV 5-9-22	05/09/2022		62.00
				Official SOCCER G JV 5-9-22			62.00
				10 E 1500 3190 30 300 000012			62.00
Facko, Gary							62.00
Feece Oil Company		2044959	DFC	Maintenance truck	05/10/2022		117.55
				Maintenance Truck			117.55
				40 E 2550 4640 00 300 000000			117.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2045082	DFC	Bus 48 Fuel	05/11/2022		89.12
				Bus 48 Fuel		89.12	
				40 E 2552 4640 00 300 000000		89.12	
Feece Oil Company		2045087	DFC	Bus 61 fuel	05/11/2022		61.27
				Bus 61 fuel		61.27	
				40 E 2552 4640 00 300 000000		61.27	
Feece Oil Company		2045093	DFC	Van 27 Fuel	05/11/2022		40.34
				Van 27 Fuel		40.34	
				40 E 2550 4640 00 300 000000		40.34	
Feece Oil Company		2045094	DFC	Van 36 Fuel	05/11/2022		81.45 55
				Van 36 Fuel		81.45	
				40 E 2550 4640 00 300 000000		81.45	
Feece Oil Company		2045097	DFC	Bus 72 Fuel	05/20/2022		68.49
				Bus 72 Fuel		68.49	
				40 E 2552 4640 00 300 000000		68.49	
Feece Oil Company		2045100	DFC	Bus 132 Fuel	05/11/2022		95.19
				Bus 132 Fuel		95.19	
				40 E 2552 4640 00 300 000000		95.19	
Feece Oil Company		2045132	DFC	Van 35 Fuel	05/11/2022		58.51
				Van 35 Fuel		58.51	
				40 E 2550 4640 00 300 000000		58.51	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2045152	DFC	Windshield Solvent	05/10/2022		202.40
				Windshield Solvent		202.40	
				40 E 2552 4100 00 300 000001		202.40	
Feece Oil Company		2045169	DFC	Bus 1 Fuel	05/11/2022		94.32
				Bus 1 Fuel		94.32	
				40 E 2552 4640 00 300 000000		94.32	
Feece Oil Company		2045176	DFC	Van 29 Fuel	05/11/2022		93.93
				Van 29 Fuel		93.93	
				40 E 2550 4640 00 300 000000		93.93	
Feece Oil Company		2045181	DFC	Van 8 Fuel	05/11/2022		48.00 56
				Van 8 Fuel		48.00	
				40 E 2550 4640 00 300 000000		48.00	
Feece Oil Company		2045235	DFC	Bus 56 Fuel	05/11/2022		69.38
				Bus 56 Fuel		69.38	
				40 E 2552 4640 00 300 000000		69.38	
Feece Oil Company		2045321	DFC	Bus 76 Fuel	05/12/2022		57.30
				Bus 76 Fuel		57.30	
				40 E 2552 4640 00 300 000000		57.30	
Feece Oil Company		2045344	DFC	Bus 72 fuel	05/12/2022		66.91
				Bus 72 fuel		66.91	
				40 E 2552 4640 00 300 000000		66.91	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2045363	DFC	Car 8 fuel	05/12/2022		40.46
				Car 8 Fuel		40.46	
				10 E 1700 4640 21 300 000000		40.46	
Feece Oil Company		2045366	DFC	Van 27 fuel	05/12/2022		42.62
				Van 27 Fuel		42.62	
				40 E 2550 4640 00 300 000000		42.62	
Feece Oil Company		2045367	DFC	Bus 40 Fuel	05/12/2022		96.31
				Bus 40 Fuel		96.31	
				40 E 2552 4640 00 300 000000		96.31	
Feece Oil Company		2045368	DFC	Bus 2 fuel	05/12/2022		99.71 57
				Bus 2 fuel		99.71	
				40 E 2552 4640 00 300 000000		99.71	
Feece Oil Company		2045369	DFC	Bus 132 Fuel	05/12/2022		82.02
				Bus 132 fuel		82.02	
				40 E 2552 4640 00 300 000000		82.02	
Feece Oil Company		2045408	DFC	Maintenance van fuel	05/12/2022		184.43
				Maintenance Van fuel		184.43	
				40 E 2552 4640 00 300 000000		184.43	
Feece Oil Company		2045440	DFC	Car 7 fuel	05/12/2022		40.70
				Car 7 Fuel		40.70	
				10 E 1700 4640 21 300 000000		40.70	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2045441	DFC	Car 5 Fuel	05/12/2022		30.68
				Car 5 Fuel		30.68	
				10 E 1700 4640 21 300 000000		30.68	
Feece Oil Company		2045514	DFC	Bus 61 fuel	05/12/2022		105.90
				Bus 61 Fuel		105.90	
				40 E 2552 4640 00 300 000000		105.90	
Feece Oil Company		2045524	DFC	Anglers Club gas	05/12/2022		72.77
				Anglers Club Gas		72.77	
				10 E 1500 3900 30 300 000001		72.77	
Feece Oil Company		2045529	DFC	Anglers Club fuel	05/12/2022		173.03 58
				Angler's Club fuel		173.03	
				10 E 1500 3900 30 300 000001		173.03	
Feece Oil Company		2045534	DFC	Bus 73 Fuel	05/12/2022		80.96
				Bus 76 Fuel		80.96	
				40 E 2552 4640 00 300 000000		80.96	
Feece Oil Company		2045576	DFC	Maintenance Truck fuel	05/13/2022		63.12
				Maintenance truck fuel		63.12	
				40 E 2550 4640 00 300 000000		63.12	
Feece Oil Company		2045580	DFC	Van 36 fuel	05/13/2022		86.63
				Van 36 fuel		86.63	
				40 E 2550 4640 00 300 000000		86.63	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2045582	DFC	Bus 132 fuel	05/13/2022		40.70
				Bus 132 fuel		40.70	
				40 E 2552 4640 00 300 000000		40.70	
Feece Oil Company		2045583	DFC	Bus 7 fuel	05/13/2022		65.91
				Bus 72 Fuel		65.91	
				40 E 2552 4640 00 300 000000		65.91	
Feece Oil Company		2045620	DFC	Bus 57 Fuel	05/13/2022		100.21
				Bus 57 fuel		100.21	
				40 E 2552 4640 00 300 000000		100.21	
Feece Oil Company		2045621	DFC	Bus 56 Fuel	05/13/2022		77.80 59
				Bus 56 Fuel		77.80	
				40 E 2552 4640 00 300 000000		77.80	
Feece Oil Company		2045631	DFC	Van 29 fuel	05/13/2022		93.58
				Van 29 fuel		93.58	
				40 E 2550 4640 00 300 000000		93.58	
Feece Oil Company		2045634	DFC	Van 35 Fuel	05/13/2022		81.55
				Van 35 Fuel		81.55	
				40 E 2550 4640 00 300 000000		81.55	
Feece Oil Company		2045636	DFC	Van 8 fuel	05/13/2022		62.89
				Van 8 fuel		62.89	
				40 E 2550 4640 00 300 000000		62.89	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2045858	DFC	Bus 148 Fuel	05/16/2022		47.29
				Bus 148 Fuel			47.29
				40 E 2552 4640 00 300 000000			47.29
Feece Oil Company		2045881	DFC	Bus 72 Fuel	05/16/2022		68.30
				Bus 72 fuel			68.30
				40 E 2552 4640 00 300 000000			68.30
Feece Oil Company		2045890	DFC	Van 30 Fuel	05/16/2022		92.44
				Van 30 Fuel			92.44
				40 E 2550 4640 00 300 000000			92.44
Feece Oil Company		2045910	DFC	Bus 40 fuel	05/16/2022		85.74
				Bus 40 Fuel			85.74
				40 E 2552 4640 00 300 000000			85.74
Feece Oil Company		2045965	DFC	Bus 132 fuel	05/16/2022		88.54
				Bus 132 Fuel			88.54
				40 E 2552 4640 00 300 000000			88.54
Feece Oil Company		2045976	DFC	Car 6 Fuel	05/16/2022		27.84
				Car 6 fuel			27.84
				10 E 1700 4640 21 300 000000			27.84
Feece Oil Company		2046052	DFC	Bus 61 fuel	05/16/2022		90.61
				Bus 61 Fuel			90.61
				40 E 2552 4640 00 300 000000			90.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2046097	DFC	Bus 48 fuel	05/17/2022		87.92
				Bus 48 Fuel		87.92	
				40 E 2552 4640 00 300 000000		87.92	
Feece Oil Company		2046110	DFC	Van 36 Fuel	05/17/2022		87.11
				Van 36 Fuel		87.11	
				40 E 2550 4640 00 300 000000		87.11	
Feece Oil Company		2046112	DFC	Bus 72 Fuel	05/17/2022		66.63
				Bus 72 Fuel		66.63	
				40 E 2552 4640 00 300 000000		66.63	
Feece Oil Company		2046160	DFC	Bus 56 Fuel	05/17/2022		76.63 61
				Bus 56 Fuel		76.63	
				40 E 2552 4640 00 300 000000		76.63	
Feece Oil Company		2046163	DFC	Bus 3 Fuel	05/17/2022		47.40
				Bus 3 Fuel		47.40	
				40 E 2552 4640 00 300 000000		47.40	
Feece Oil Company		2046179	DFC	Car 8 Fuel	05/17/2022		41.42
				Car 8 Fuel		41.42	
				10 E 1700 4640 21 300 000000		41.42	
Feece Oil Company		2046180	DFC	Van 29 fuel	05/17/2022		95.38
				Van 29 fuel		95.38	
				40 E 2550 4640 00 300 000000		95.38	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2046208	DFC	Van 35 Fuel	05/17/2022		67.87
				Van 35 Fuel		67.87	
				40 E 2550 4640 00 300 000000		67.87	
Feece Oil Company		2046327	DFC	Bus 48 fuel	05/18/2022		70.96
				Bus 48 Fuel		70.96	
				40 E 2552 4640 00 300 000000		70.96	
Feece Oil Company		2046333	DFC	Bus 61 fuel	05/18/2022		62.58
				Bus 61 Fuel		62.58	
				40 E 2552 4640 00 300 000000		62.58	
Feece Oil Company		2046335	DFC	Bus 72 Fuel	05/18/2022		66.10 62
				Bus 72 Fuel		66.10	
				40 E 2552 4640 00 300 000000		66.10	
Feece Oil Company		2046349	DFC	Car 7 Fuel	05/18/2022		43.97
				Car 7 fuel		43.97	
				10 E 1700 4640 21 300 000000		43.97	
Feece Oil Company		2046355	DFC	Bus 40 Fuel	05/18/2022		79.39
				Bus 40 fuel		79.39	
				40 E 2552 4640 00 300 000000		79.39	
Feece Oil Company		2046390	DFC	Van 8 Fuel	05/18/2022		66.75
				Van 8 fuel		66.75	
				40 E 2550 4640 00 300 000000		66.75	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2046473	DFC	Car 5 Fuel	05/18/2022		35.84
				Car 5 Fuel		35.84	
				10 E 1700 4640 21 300 000000		35.84	
Feece Oil Company		2046502	DFC	Angler's Club fuel	05/18/2022		321.74
				Angler's Club Fuel		321.74	
				10 E 1500 3900 30 300 000001		321.74	
Feece Oil Company		2046537	DFC	Bus 48 Fuel	05/19/2022		86.61
				Bus 48 Fuel		86.61	
				40 E 2552 4640 00 300 000000		86.61	
Feece Oil Company		2046542	DFC	Van 36 Fuel	05/19/2022		78.38 63
				Van 36 Fuel		78.38	
				40 E 2550 4640 00 300 000000		78.38	
Feece Oil Company		2046604	DFC	Bus 56 Fuel	05/19/2022		67.94
				Bus 56 Fuel		67.94	
				40 E 2552 4640 00 300 000000		67.94	
Feece Oil Company		2046610	DFC	Bus 1 Fuel	05/19/2022		62.95
				Bus 1 Fuel		62.95	
				40 E 2552 4640 00 300 000000		62.95	
Feece Oil Company		2046612	DFC	Bus 1 Fuel	05/19/2022		44.55
				Bus 1 Fuel		44.55	
				40 E 2552 4640 00 300 000000		44.55	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2046618	DFC	Bus 132 Fuel	05/19/2022		75.16
				Bus 132 Fuel		75.16	
				40 E 2552 4640 00 300 000000		75.16	
Feece Oil Company		2046622	DFC	Maintenance truck fuel	05/19/2022		120.99
				Maintenance truck fuel		120.99	
				40 E 2550 4640 00 300 000000		120.99	
Feece Oil Company		2046623	DFC	Van 29 Fuel	05/19/2022		83.11
				Van 29 Fuel		83.11	
				40 E 2550 4640 00 300 000000		83.11	
Feece Oil Company		2046656	DFC	Bus 61 Fuel	05/19/2022		87.11 64
				Bus 61 Fuel		87.11	
				40 E 2552 4640 00 300 000000		87.11	
Feece Oil Company		2046664	DFC	Van 30 Fuel	05/19/2022		71.07
				Van 30 Fuel		71.07	
				40 E 2550 4640 00 300 000000		71.07	
Feece Oil Company		2046718	DFC	Van 35 Fuel	05/19/2022		85.14
				Van 35 Fuel		85.14	
				40 E 2550 4640 00 300 000000		85.14	
Feece Oil Company		2046820	DFC	Maintenance truck fuel	05/20/2022		109.14
				Maintenance fuel		109.14	
				40 E 2550 4640 00 300 000000		109.14	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2046824	DFC	Bus 72 fuel	05/20/2022		45.39
				Bus 72 fuel		45.39	
				40 E 2552 4640 00 300 000000		45.39	
Feece Oil Company		2046827	DFC	Bus 72 fuel	05/20/2022		68.51
				Bus 72 fuel		68.51	
				40 E 2552 4640 00 300 000000		68.51	
Feece Oil Company		2046842	DFC	Bus 1 Fuel	05/20/2022		127.52
				Bus 1 fuel		127.52	
				40 E 2552 4640 00 300 000000		127.52	
Feece Oil Company		2046855	DFC	Bus 40 Fuel	05/20/2022		85.67 65
				Bus 40 Fuel		85.67	
				40 E 2552 4640 00 300 000000		85.67	
Feece Oil Company		2046907	DFC	Car 7 Fuel	05/20/2022		13.93
				Car 7 Fuel		13.93	
				10 E 1700 4640 21 300 000000		13.93	
Feece Oil Company		2046910	DFC	Bus 61 fuel	05/20/2022		64.96
				Bus 61 fuel		64.96	
				40 E 2552 4640 00 300 000000		64.96	
Feece Oil Company		2046940	DFC	Car 2 Fuel	05/20/2022		72.41
				Car 2 Fuel		72.41	
				10 E 1700 4640 21 300 000000		72.41	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2046954	DFC	Bus 57 Fuel	05/20/2022		104.67
				Bus 57 Fuel		104.67	
				40 E 2552 4640 00 300 000000		104.67	
Feece Oil Company		2046980	DFC	Van 8 Fuel	05/20/2022		79.10
				Van 8 Fuel		79.10	
				40 E 2550 4640 00 300 000000		79.10	
Feece Oil Company		2046988	DFC	Van 33 Fuel	05/20/2022		57.28
				Van 33Fuel		57.28	
				40 E 2550 4640 00 300 000000		57.28	
Feece Oil Company		2047096	DFC	Bus 26 Fuel	05/23/2022		100.77 66
				Bus 26 Fuel		100.77	
				40 E 2552 4640 00 300 000000		100.77	
Feece Oil Company		2047122	DFC	Van 36 Fuel	05/23/2022		87.34
				Van 36 Fuel		87.34	
				40 E 2550 4640 00 300 000000		87.34	
Feece Oil Company		2047127	DFC	Bus 72 fuel	05/23/2022		70.15
				Bus 72 fuel		70.15	
				40 E 2552 4640 00 300 000000		70.15	
Feece Oil Company		2047147	DFC	Bus 56 fuel	05/23/2022		67.89
				Bus 56 Fuel		67.89	
				40 E 2552 4640 00 300 000000		67.89	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2047194	DFC	Van 29 Fuel	05/23/2022		83.63
				Van 29 Fuel		83.63	
				40 E 2550 4640 00 300 000000		83.63	
Feece Oil Company		2047273	DFC	Van 35 Fuel	05/23/2022		66.85
				Van 35 Fuel		66.85	
				40 E 2550 4640 00 300 000000		66.85	
Feece Oil Company		2047369	DFC	Bus 26 Fuel	05/24/2022		90.56
				Bus 26 fuel		90.56	
				40 E 2552 4640 00 300 000000		90.56	
Feece Oil Company		2047379	DFC	Bus 61 fuel	05/24/2022		101.92 67
				Bus 61 fuel		101.92	
				40 E 2552 4640 00 300 000000		101.92	
Feece Oil Company		2047381	DFC	Bus 72 Fuel	05/24/2022		63.66
				Bus 72 fuel		63.66	
				40 E 2552 4640 00 300 000000		63.66	
Feece Oil Company		2047383	DFC	Bus 132 Fuel	05/24/2022		93.00
				Bus 132 Fuel		93.00	
				40 E 2552 4640 00 300 000000		93.00	
Feece Oil Company		2047390	DFC	Drivers Ed rental car	05/24/2022		58.07
				Drivers Ed rental car fuel		58.07	
				10 E 1700 4640 21 300 000000		58.07	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2047434	DFC	Bus 40 Fuel	05/24/2022		84.66
				Bus 40 Fuel		84.66	
				40 E 2552 4640 00 300 000000		84.66	
Feece Oil Company		2047446	DFC	Maintenance truck	05/24/2022		136.65
				Maintenance truck		136.65	
				40 E 2550 4640 00 300 000000		136.65	
Feece Oil Company		2047604	DFC	Bus 26 fuel	05/25/2022		71.65
				Bus 26 fuel		71.65	
				40 E 2552 4640 00 300 000000		71.65	
Feece Oil Company		2047618	DFC	Van 36 Fuel	05/25/2022		84.15 68
				Van 36 Fuel		84.15	
				40 E 2550 4640 00 300 000000		84.15	
Feece Oil Company		2047621	DFC	Bus 132 Fuel	05/25/2022		58.11
				Bus 132 Fuel		58.11	
				40 E 2552 4640 00 300 000000		58.11	
Feece Oil Company		2047623	DFC	Bus 72 fuel	05/25/2022		56.17
				Bus 72 fuel		56.17	
				40 E 2552 4640 00 300 000000		56.17	
Feece Oil Company		2047647	DFC	Car 7 Fuel	05/25/2022		32.27
				Car 7 fuel		32.27	
				10 E 1700 4640 21 300 000000		32.27	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2047665	DFC	Car 8 Fuel	05/25/2022		40.39
				Car 8 Fuel		40.39	
				10 E 1700 4640 21 300 000000		40.39	
Feece Oil Company		2047696	DFC	Leased driver's ed car fuel	05/25/2022		41.41
				Leased Drivers Ed car Fuel		41.41	
				10 E 1700 4640 21 300 000000		41.41	
Feece Oil Company		2047702	DFC	Van 8 Fuel	05/25/2022		73.52
				Van 8 Fuel		73.52	
				40 E 2550 4640 00 300 000000		73.52	
Feece Oil Company		2047706	DFC	Bus 61 Fuel	05/25/2022		82.81 69
				Bus 61 Fuel		82.81	
				40 E 2552 4640 00 300 000000		82.81	
Feece Oil Company		2047863	DFC	Van 30 Fuel	05/26/2022		88.77
				Van 30 Fuel		88.77	
				40 E 2550 4640 00 300 000000		88.77	
Feece Oil Company		2047866	DFC	Bus 26 Fuel	05/26/2022		94.56
				Bus 26 Fuel		94.56	
				40 E 2552 4640 00 300 000000		94.56	
Feece Oil Company		2047877	DFC	Can 29 Fuel	05/26/2022		63.19
				Van 29 Fuel		63.19	
				40 E 2550 4640 00 300 000000		63.19	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2047893	DFC	Bus 40 Fuel	05/26/2022		67.89
				Bus 40 Fuel		67.89	
				40 E 2552 4640 00 300 000000		67.89	
Feece Oil Company		2047896	DFC	Bus 132 Fuel	05/26/2022		80.41
				Bus 132 Fuel		80.41	
				40 E 2552 4640 00 300 000000		80.41	
Feece Oil Company		2047931	DFC	Car 6 Fuel	05/26/2022		28.65
				Car 6 Fuel		28.65	
				10 E 1700 4640 21 300 000000		28.65	
Feece Oil Company		2047940	DFC	Bus 72 Fuel	05/26/2022		92.46 70
				Bus 72 Fuel		92.46	
				40 E 2552 4640 00 300 000000		92.46	
Feece Oil Company		2047973	DFC	Van 35 Fuel	05/26/2022		83.33
				Van 35 Fuel		83.33	
				40 E 2550 4640 00 300 000000		83.33	
Feece Oil Company		2048088	DFC	Bus 36 Fuel	05/27/2022		85.56
				Bus 36 Fuel		85.56	
				40 E 2552 4640 00 300 000000		85.56	
Feece Oil Company		2048094	DFC	Red Hyundai	05/27/2022		30.39
				Red Hyundai		30.39	
				10 E 1700 4640 21 300 000000		30.39	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2048096	DFC	Leased driver's ed car	05/27/2022		40.90
				Leased driver's ed car fuel		40.90	
				10 E 1700 4640 21 300 000000		40.90	
Feece Oil Company		2048144	DFC	Van 29 Fuel	05/27/2022		62.26
				Van 29 Fuel		62.26	
				40 E 2550 4640 00 300 000000		62.26	
Feece Oil Company		2048146	DFC	Bus 61 Fuel	05/27/2022		61.22
				Bus 61 Fuel		61.22	
				40 E 2552 4640 00 300 000000		61.22	
Feece Oil Company		2048151	DFC	Car 2 Fuel	05/27/2022		46.95 71
				Car 2 Fuel		46.95	
				10 E 1700 4640 21 300 000000		46.95	
Feece Oil Company		2048269	DFC	Car 5 for track meet	05/29/2022		21.53
				Car 5 Fuel for track meet		21.53	
				40 E 2552 4640 00 300 000000		21.53	
Feece Oil Company		2048273	DFC	Car 7	05/29/2022		24.47
				Car 7 Fuel		24.47	
				40 E 2552 4640 00 300 000000		24.47	
Feece Oil Company		2048361	DFC	Bus 26 Fuel	05/31/2022		96.69
				Bus 26 Fuel		96.69	
				40 E 2552 4640 00 300 000000		96.69	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2048375	DFC	Bus 132 fuel	05/31/2022		89.90
				Bus 132 Fuel		89.90	
				40 E 2552 4640 00 300 000000		89.90	
Feece Oil Company		2048382	DFC	Car 6 fuel	05/31/2022		39.97
				Car 6 Fuel		39.97	
				10 E 1700 4640 21 300 000000		39.97	
Feece Oil Company		2048402	DFC	Leased drivers ed car fuel	05/31/2022		54.40
				Leased drivers ed car		54.40	
				10 E 1700 4640 21 300 000000		54.40	
Feece Oil Company		2048409	DFC	Van 1 Fuel	05/31/2022		77.33 72
				Van 1 Fuel		77.33	
				40 E 2552 4640 00 300 000000		77.33	
Feece Oil Company		2048412	DFC	Van 8 Fuel	05/31/2022		77.78
				Van 8 Fuel		77.78	
				40 E 2550 4640 00 300 000000		77.78	
Feece Oil Company		2048413	DFC	Bus 2 Fuel	05/31/2022		78.39
				Bus 2 Fuel		78.39	
				40 E 2552 4640 00 300 000000		78.39	
Feece Oil Company		2048428	DFC	Car 7 Fuel	05/31/2022		42.65
				Car 7 Fuel		42.65	
				10 E 1700 4640 21 300 000000		42.65	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2050416	DFC	Car 3 Fuel	05/31/2022		48.72
				Car 3 Fuel		48.72	
				10 E 1700 4640 21 300 000000		48.72	
Feece Oil Company		2050422	DFC	Maintenance	05/31/2022		128.24
				Maintenance		128.24	
				40 E 2550 4640 00 300 000000		128.24	
Feece Oil Company		2050895	DFC	Bus 26 Fuel	06/01/2022		75.90
				Bus 26 Fuel		75.90	
				40 E 2552 4640 00 300 000000		75.90	
Feece Oil Company		2050912	DFC	Van 35 Fuel	06/01/2022		88.67 73
				Van 35 Fuel		88.67	
				40 E 2550 4640 00 300 000000		88.67	
Feece Oil Company		2050913	DFC	Maintenance fuel	06/01/2022		100.31
				Maintenance fuel		100.31	
				40 E 2550 4640 00 300 000000		100.31	
Feece Oil Company		2050917	DFC	Bus 72 Fuel	06/01/2022		108.67
				Bus 72 fuel		108.67	
				40 E 2552 4640 00 300 000000		108.67	
Feece Oil Company		2050981	DFC	Leased Driver's Ed	06/01/2022		53.21
				Leased Drivers Ed Car		53.21	
				10 E 1700 4640 21 300 000000		53.21	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2051039	DFC	Bus 132 Fuel	06/01/2022		125.01
				Bus 132 Fuel		125.01	
				40 E 2552 4640 00 300 000000		125.01	
Feece Oil Company		2051118	DFC	Bus 26 fuel	06/02/2022		100.21
				Bus 26 Fuel		100.21	
				40 E 2552 4640 00 300 000000		100.21	
Feece Oil Company		2051133	DFC	Bus 72 Fuel	06/02/2022		77.83
				Bus 72 Fuel		77.83	
				40 E 2552 4640 00 300 000000		77.83	
Feece Oil Company		2051152	DFC	Car 8 Fuel	06/02/2022		40.13 74
				Car 8 Fuel		40.13	
				10 E 1700 4640 21 300 000000		40.13	
Feece Oil Company		2051166	DFC	Maintenance truck fuel	06/02/2022		157.95
				Maintenance truck fuel		157.95	
				40 E 2550 4640 00 300 000000		157.95	
Feece Oil Company		2051230	DFC	Leased Driver's ed car fuel	06/02/2022		32.83
				Leased Driver's Ed car fuel		32.83	
				10 E 1700 4640 21 300 000000		32.83	
Feece Oil Company		2051233	DFC	Shop Truck fuel	06/02/2022		119.74
				Shop Truck fuel		119.74	
				40 E 2550 4640 00 300 000000		119.74	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2051296	DFC	Leased Drivers ed car fuel	06/02/2022		26.17
				Leased drivers ed car fuel		26.17	
				10 E 1700 4640 21 300 000000		26.17	
Feece Oil Company		2051318	DFC	Van 27 fuel	06/02/2022		45.60
				Van 27 Fuel		45.60	
				40 E 2550 4640 00 300 000000		45.60	
Feece Oil Company		2051319	DFC	Van 8 Fuel	06/02/2022		65.83
				Van 8 Fuel		65.83	
				40 E 2550 4640 00 300 000000		65.83	
Feece Oil Company		2051426	DFC	Van 36 Fuel	06/03/2022		94.82 75
				Van 36 Fue1		94.82	
				40 E 2550 4640 00 300 000000		94.82	
Feece Oil Company		2051437	DFC	Bus 72 Fuel	06/03/2022		75.44
				Bus 72 fuel		75.44	
				40 E 2552 4640 00 300 000000		75.44	
Feece Oil Company		2051448	DFC	Van 35 Fuel	06/03/2022		75.17
				Van 35 Fuel		75.17	
				40 E 2550 4640 00 300 000000		75.17	
Feece Oil Company		2051452	DFC	Car 6 Fuel	06/03/2022		40.19
				Car 6 Fuel		40.19	
				10 E 1700 4640 21 300 000000		40.19	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2051504	DFC	Leased driver's ed card	06/03/2022		62.01
				Leased drivers ed car fuel			62.01
				10 E 1700 4640 21 300 000000			62.01
Feece Oil Company		2051516	DFC	Leased drivers ed car	06/03/2022		35.57
				Leased drivers ed car			35.57
				10 E 1700 4640 21 300 000000			35.57
Feece Oil Company		3868131	DFC	On Road Hi Speed Diesel	03/23/2022		7,314.97
				On Road Hi Speed Diesel			7,314.97
				40 E 2552 4640 00 300 000000			7,314.97
Feece Oil Company		3884951	DFC	On road Hi speed Diesel	05/25/2022		6,824.49
				On road Hi speed Diesel			6,824.49
				40 E 2552 4640 00 300 000000			6,824.49
Feece Oil Company							25,569.14
Ferry, Karissa		April & May Event Help	DFC	April & May Event Help	05/18/2022		228.00
				April & May Event help			228.00
				10 E 1500 1300 70 300 000003			228.00
Ferry, Karissa							228.00
Fisher Science		2809359	DFC	Alpha Rocket	05/13/2022		945.20
				Alpha Rocket			945.20
				10 E 1130 4100 13 300 000000			945.20
Fisher Science Education							945.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett School Solutions		440458F	DFC	Library Books	05/06/2022		189.60
				Library Books		189.60	
				10 E 2222 4300 00 300 000000		189.60	
Follett School Solutions Inc							189.60
Fowler, Drew	1032200648	Official Baseball 5/16	DFC	Official BASEBALL V 5/16/22	05/16/2022		65.00
				Official BASEBALL V 5/16/22		65.00	
				10 E 1500 3190 30 300 000007		65.00	
Fowler, Drew							65.00
Fox Valley Fire & Safety		IN00517987	DFC	Fire Alarm service	05/03/2022		629.75
				Fire Alarm Service		629.75	
				20 E 2540 3900 00 302 000000		629.75	77
Fox Valley Fire & Safety		IN00520821	DFC	Fire Sprinkler repair	05/11/2022		2,380.10
				Fire Sprinkler repair & maintenance		2,380.10	
				20 E 2540 3900 00 302 000000		2,380.10	
Fox Valley Fire & Safety Co							3,009.85
Frost, Kathy	1152200085	May Services	DFC	Chorus piano accompanist hours	05/05/2022		402.00
				Chorus piano accompanist hours		402.00	
				10 E 1130 3000 12 300 000001		402.00	
Frost, Kathy							402.00
G-Force Labels And		50279	DFC	Windscreens	03/04/2022		735.00
				Windscreens		735.00	
				11 E 1999 4100 30 300 910008		735.00	
G-Force Labels And Printing							735.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-0522S	DFC	May Tuituib	05/31/2022		13,627.20
				May Tuition 567680753		6,813.60	
				May Tuition 835239164		6,813.60	
				10 E 1912 6700 00 300 000000		6,813.60	
				10 E 1912 6700 00 300 000000		6,813.60	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-2022S2	DFC	Adjustments	05/31/2022		-46.80
				August Tuition adjustment - 567680753			-1.50
				September Tuition adjustment -			-3.15
				October Tuition adjustment - 567680753			-3.00
				November Tuition adjustment -			-2.55
				December Tuition adjustment -			-1.95
				January Tuition adjustment - 567680753			-3.00
				February Tuition adjustment - 567680753			-2.55
				March Tuition adjustment - 567680753			-2.85
				April Tuition adjustment - 567680753			-2.85
				August Tuition adjustment - 835239164			-1.50
				September Tuition adjustment -			-3.15
				October Tuition adjustment - 835239164			-3.00
				November Tuition adjustment -			-2.55
				December Tuition adjustment -			-1.95
				January Tuition adjustment - 835239164			-3.00
				February Tuition adjustment - 835239164			-2.55
				March Tuition adjustment - 835239164			-2.85
				April Tuition adjustment - 835239164			-2.85
				10 E 1912 6700 00 300 000000			-1.50
				10 E 1912 6700 00 300 000000			-3.15
							79

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1912 6700 00 300 000000			-3.00
				10 E 1912 6700 00 300 000000			-2.55
				10 E 1912 6700 00 300 000000			-1.95
				10 E 1912 6700 00 300 000000			-3.00
				10 E 1912 6700 00 300 000000			-2.55
				10 E 1912 6700 00 300 000000			-2.85
				10 E 1912 6700 00 300 000000			-2.85
				10 E 1912 6700 00 300 000000			-1.50
				10 E 1912 6700 00 300 000000			-3.15
				10 E 1912 6700 00 300 000000			-3.00
				10 E 1912 6700 00 300 000000			-2.55
				10 E 1912 6700 00 300 000000			-1.95
				10 E 1912 6700 00 300 000000			-3.00
				10 E 1912 6700 00 300 000000			-2.55
				10 E 1912 6700 00 300 000000			-2.85
				10 E 1912 6700 00 300 000000			-2.85
Giant Steps							13,580.40
Gipson, Stu	1032200642	Official Softball 5/11/22	DFC	Official SOFTBALL G V 5-11-22	05/11/2022		65.00
				Official SOFTBALL G V 5-11-22		65.00	
				10 E 1500 3190 30 300 000002		65.00	
Gipson, Stu							65.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		218458065	DFC	Teacher appreciation Lunch cookout	04/28/2022		879.05
				Teacher appreciation Lunch cookout		879.05	
				10 E 2410 4100 00 300 000001		879.05	
Gordon Food Service	1092200041	218933094	DFC	OPEN PO For FACS department	05/17/2022		400.74
				GFS - Central Campus		400.74	
				10 E 1420 4100 09 300 000000		400.74	
Gordon Food Service							1,279.79
Goss, Al	1032200650	Official Softball 5/13	DFC	Official SOFTBALL JV 5/13/22	05/13/2022		56.00
				Official SOFTBALL JV 5/13/22		56.00	
				10 E 1500 3190 30 300 000002		56.00	
Goss, Al							56.00
Goss, Katarzyna		Compression	DFC	Compression Reimbursement	05/13/2022		65.00
				Compression Reimbursement		65.00	
				11 E 1999 4100 30 300 910014		65.00	
Goss, Katarzyna							65.00
Grand Stage Lighting		0151730	DFC	Equipment rental	04/07/2022		551.00
				Equipment rental		551.00	
				10 E 1500 3000 70 300 000004		551.00	
Grand Stage Lighting Co							551.00
Greenway		121992	DFC	Car 2 repair & maintenance	05/24/2022		166.50
				Car 2 Fuel		166.50	
				40 E 2554 3230 00 300 000000		166.50	
Greenway							166.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
GRP Wegman		06223474AX	DFC	Contract work	04/30/2022		1,327,142.10	
				Contract work			1,327,142.10	
				60 E 2535 5000 00 300 000001			1,327,142.10	
GRP Wegman Company							1,327,142.10	
Grundy Area Vocational		March 2022	DFC	March 2022	03/31/2022		107,760.59	
				March Expenses			107,760.59	
				10 E 4140 6000 00 000 000000			77,902.12	
				20 E 4140 6000 00 000 000000			29,858.47	
Grundy Area Vocational		May 22	DFC	May 22	05/31/2022		122,596.31	
				GAVC Ed Expense			82,965.00	
				Building Fund Costs			31,499.26	82
				Renovation Payment for May			8,132.05	
				10 E 4140 6000 00 000 000000			82,965.00	
				20 E 4140 6000 00 000 000000			31,499.26	
				20 E 4140 6000 00 000 000000			8,132.05	
Grundy Area Vocational Ctr							230,356.90	
Grundy Co Special		052622	DFC	Housing Expenses vs Receipts	05/26/2022		20,437.50	
				Housing expenses vs receipts			20,437.50	
				10 E 4220 6700 00 000 000000			20,437.50	
Grundy Co Special		IDEA Flow Through June	DFC	IDEA Flow Trough June 2022	05/25/2022		20,670.00	
				IDEA Flow Through Grant June 2022			20,670.00	
				10 E 4000 6000 00 000 000000			20,670.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		Itinerant Billing 2022	DFC	Itinerant Billing 2022	06/09/2022		23,324.13
				Itinerant Billing		23,324.13	
				10 E 4220 6700 00 000 000000		23,324.13	
Grundy Co Special		June Tuition	DFC	June Tuition	05/25/2022		185,320.11
				June Tutiion		185,320.11	
				10 E 4220 6700 00 000 000000		185,320.11	
Grundy Co Special Education							249,751.74
Grundy County		03-01-329-012 1st install	DFC	1st installment of 2021 property taxes	06/06/2022		4,218.68
				1st installment property taxes 03-01-32-		4,218.68	
				20 E 2540 6900 00 300 000000		4,218.68	
Grundy County Collector							4,218.68
GTA, LLC	1022200118	SYS2022MHSS111	DFC	Cliff Friedman E-Rate Consulting FY 22 for Category 2 Services	05/06/2022		3,000.00
				Cliff Friedman E-rate Consulting for		3,000.00	
				10 E 2225 3000 00 300 000000		3,000.00	
GTA, LLC							3,000.00
Guiding Light Academy	4178		DFC	May Tuition	06/01/2022		27,990.80
				May Tuition		27,990.80	
				10 E 1912 6700 00 300 000000		27,990.80	
Guiding Light Academy							27,990.80
Gymnasium Matters	1880		DFC	Scoreboards maintenance	02/22/2022		670.00
				Scoreboard maintenance		670.00	
				10 E 1500 5400 30 300 000005		670.00	
Gymnasium Matters LLC							670.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & R Pump Co		1625948	DFC	B&S Crankcase	05/06/2022		296.15
				B&S Crankcase			296.15
				10 E 1400 4100 10 300 000001			296.15
H & R Pump Co							296.15
H2i Group		217220	DFC	Service Call	05/26/2022		1,850.00
				Service Call			1,850.00
				20 E 2540 5400 00 302 000000			1,850.00
H2i Group	1122200040	217728	DFC	South Campus Aux Gym Update	05/26/2022		27,895.00
				Qty. (4) Porter #312 Stationary Wall			27,895.00
				20 E 2540 5400 00 302 000000			27,895.00
H2i Group							29,744.00
Harrington, Nicole		Mealtime refund	DFC	Mealtime refund	05/24/2022		539.15
				Refund			539.15
				10 R 1611 0000 00 000 000000			539.15
Harrington, Nicole							539.15
Heap, Michelle L		Spring 2022 Tuition Reimb	DFC	REAL 696D Implementing Student Learn Cmty	05/25/2022		555.00
				REAL 696D Implementing Student Learn			555.00
				10 E 1130 2300 00 300 000000			555.00
Heap, Michelle L							555.00
Helm Mechanical / Helm		CHI185695	DFC	Storm damage to electrical poles for parking lot and football lights	05/01/2022		1,345.00
				Storm damage to electrical poles for			1,345.00
				20 E 2540 3230 00 300 000000			1,345.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm		CHI185928	DFC	Chiller Issues	05/15/2022		385.00
				Chiller issues		385.00	
				20 E 2540 3230 00 300 000001		385.00	
Helm Mechanical / Helm							1,730.00
Hencinski, Leslie A		041922	DFC	SPED Mileage reimbursement	04/19/2022		193.75
				18 trips * 18.4 (3/16, 3/18, 3/19, 3/21,		193.75	
				10 E 1130 1300 00 300 000000		193.75	
Hencinski, Leslie A		Homebound mileage reimb	DFC	Mileage for Homebound Tutoring - Student ID 2240440 - MCHS Campus to Shorewood Library, 640 Deerwood Dr. (9.2 ea/18.4 rnd trp)	05/03/2022		107.64
				10 trips * 18.4 (4/20-26/2022 and 4/28-		107.64	
				10 E 1130 1300 00 300 000000		107.64	85
Hencinski, Leslie A							301.39
Highbaugh Jr., Randall		1/22-4/22 Cell phone reim	DFC	1/22-4/22 Cell phone reimb	05/20/2022		150.00
				1/26-2/25, 2/26-3/25, 3/26-4/25		150.00	
				20 E 2540 3400 00 300 000001		150.00	
Highbaugh Jr., Randall		License renewal	DFC	Athletic License Renewal	05/27/2022		200.00
				Athletic License Renewal		200.00	
				10 E 1417 4100 00 300 000000		200.00	
Highbaugh Jr., Randall S, Jr							350.00
Himes Petrarca Fester		46756	DFC	May Attorney Fees	05/31/2022		3,572.50
				May fees		3,572.50	
				80 E 2310 3180 00 300 000000		3,572.50	
Himes Petrarca Fester							3,572.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holmes, McLean A		0006	DFC	Senior Sunset	05/27/2022		600.00
				Senior sunset			600.00
				11 E 1999 4100 70 300 900011			600.00
Holmes, McLean A		Pac Reimbursement	DFC	Home Depot Stain and Polyurethane for Pit	04/21/2022		106.91
				Black Stain			9.78
				Stain and Poly			49.72
				Stain and Poly			47.41
				11 E 1999 4100 70 300 900040			9.78
				11 E 1999 4100 70 300 900040			49.72
				11 E 1999 4100 70 300 900040			47.41
Holmes, McLean A							86 706.91
Home Depot Credit	2614028		DFC	Football Shed	05/13/2022		37.50
				Football Shed			37.50
				20 E 2540 4100 00 300 000001			37.50
Home Depot Credit	2614029		DFC	CTE Class	05/15/2022		115.82
				CTE Class			115.82
				10 E 1400 4100 10 300 000001			115.82
Home Depot Credit Services							153.32
Hope College	Scholarship		DFC	Scholarship	05/27/2022		1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Hope College							1,000.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career		4567	DFC	May Tuition	05/19/2022		4,639.00
				May Tuition			4,639.00
				10 E 1912 6700 00 300 000000			4,639.00
Hopewell Career Academy,							4,639.00
Hopkins, Roland		May Event Help	DFC	May Event Help	05/11/2022		72.00
				IHSA Sectional			72.00
				10 E 1500 1300 70 300 000003			72.00
Hopkins, Roland							72.00
Ideal Environmental		60637	DFC	Asbestos Program	05/26/2022		3,750.00
				Asbestos Prpgram			3,750.00
				20 E 2540 3000 00 300 000001			3,750.00
Ideal Environmental							87
Ideal Environmental							3,750.00
IHSA - Illinois High	1032200664	2021-2022 Baseball Reg	DFC	Amount due for additional official for the 4A Baseball Regional	05/28/2022		189.00
				Amount due for additional official for the			189.00
				10 E 1500 3900 30 300 000001			189.00
IHSA - Illinois High School							189.00
Illco		6182507	DFC	Building Supplies	05/13/2022		1,313.52
				Building Supplies			1,313.52
				20 E 2540 4100 00 302 000000			1,313.52
Illco		6182690	DFC	Building supplies	05/18/2022		851.03
				Building Supplies			851.03
				20 E 2540 4100 00 300 000000			851.03
Illco							2,164.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of		362444	DFC	BoardBook Sub, Basic Press, Press Plus, School Board Policies	05/11/2022		6,195.00
				BoardBook Subscription		2,000.00	
				Basic Press Member Subscription		995.00	
				Press Plus Add on Subscription		700.00	
				School Board Policies Subscription		2,500.00	
				10 E 2310 6400 00 300 000001		2,000.00	
				10 E 2310 6400 00 300 000001		995.00	
				10 E 2310 6400 00 300 000001		700.00	
				10 E 2310 6400 00 300 000001		2,500.00	
Illinois Association of		363206	DFC	Annual Dues	05/11/2022		9,538.00
				Annual Dues		9,538.00	88
				10 E 2310 6400 00 300 000001		9,538.00	
Illinois Association of School							15,733.00
Illinois LaCrosse	1032200663	66	DFC	Assigning fee for the lacrosse seasons.	05/26/2022		376.00
				Assigning fees for the lacrosse season.		376.00	
				10 E 1500 3190 30 300 000014		376.00	
Illinois LaCrosse Officials							376.00
Illinois Office of the		9662541	DFC	Boiler state inspection fee	05/31/2022		210.00
				Boiler State inspection fee		210.00	
				20 E 2540 5400 00 302 000000		210.00	
Illinois Office of the State Fire							210.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		77968	DFC	July Services	05/13/2022		16,654.00
				July Services			16,654.00
				80 E 2362 3800 00 300 000000			16,654.00
Illinois Public Risk Fund							16,654.00
Illinois Tollway		VS5702864982	DFC	Missed tolls	05/09/2022		37.80
				Missed tolls Plate# 103904SB			37.80
				40 E 2554 3000 00 300 000000			37.80
Illinois Tollway		VW590385535	DFC	Missed toll plate 103904SB	05/18/2022		37.90
				Missed toll plate 103904SB			37.90
				40 E 2550 6400 00 000 000000			37.90
Illinois Tollway							89.70
Infobase Learning	1012200039	INV427197	DFC	Infobase Renewal	06/18/2022		7,772.58
				Infobase Renewal			7,772.58
				10 E 2222 4400 00 300 000000			5,794.08
				10 E 2222 4300 00 300 000001			1,978.50
Infobase Learning							7,772.58
Intrado Interactive		265263	DFC	School Messenger	04/30/2022		2,000.00
				Refresher training			2,000.00
				10 E 2225 4700 00 300 000000			2,000.00
Intrado Interactive Services							2,000.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division		104295	DFC	Proximity Badges	05/11/2022		616.90
				Proximity Badges		616.90	
				10 E 2225 3000 00 300 000000		616.90	
ITR Systems - Division of							616.90
Jacobi, Keith	1032200625	Official Track Sectionals	DFC	Official GTR Sectional 5-11-22 Payment for Shells as agreed to in the IHSA terms and conditions	05/11/2022		50.00
				Official GTR Sectional - 5-11-22		50.00	
				10 E 1500 3190 30 300 000010		50.00	
Jacobi, Keith							50.00
Kargle, Michael E		Gift card reimb	DFC	Gift cards for Seniors	05/17/2022		77.94
				Gift cards for Seniors		77.94	
				11 E 1999 4100 30 300 910011		77.94	90
Kargle, Michael E							77.94
Ketcham, Marialisa		Google certification	DFC	Google Certification	04/06/2022		25.00
				Google Certification		25.00	
				10 E 2210 3000 15 300 000000		25.00	
Ketcham, Marialisa							25.00
Key Government		4847893	DFC	Bus contract 1800121342	05/31/2022		37,329.04
				Bus Contract 1800121342		37,329.04	
				40 E 2550 3200 00 000 000000		37,329.04	
Key Government Finance							37,329.04

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		9893088	DFC	Transportation repair & maintenance	05/12/2022		157.76
				Transportation repair & maintenance			157.76
				40 E 2554 3230 00 300 000000			157.76
Kimball Midwest		9940723	DFC	Bus supplies	05/31/2022		1,616.57
				Bus supplies			1,616.57
				40 E 2552 4100 00 300 000000			1,616.57
Kimball Midwest		9942245	DFC	Transportation repair & maintenance	05/31/2022		530.80
				Transportation repair & maintenance			530.80
				40 E 2552 4100 00 300 000001			530.80
Kimball Midwest							2,305.13
Knapp, Robert	1032200667	BLAX Official-Undrpd 4/2	DFC	BLAX Official - Underpaid on 4/2	04/02/2022		93.00
				BLAX Official - Underpaid on 4/2			13.00
				10 E 1500 3190 30 300 000014			13.00
Knapp, Robert							13.00
Knoppe, Kathleen M		AP Class refund	DFC	AP Class refund	05/12/2022		94.00
				AP Class refund			94.00
				10 R 1828 0000 00 000 000000			94.00
Knoppe, Kathleen M							94.00
Koncel, Andrew	1032200669	BLAX Official-Undrpd 4/4	DFC	BLAX Official - Underpaid on 4/4	04/04/2022		13.00
				BLAX Official - Underpaid on 4/4			13.00
				10 E 1500 3190 30 300 000014			13.00
Koncel, Andrew							13.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kopman, Jan		Mealtime refund	DFC	Mealtime refund - Kimberly	05/19/2022		126.60
				Refund			126.60
				10 R 1611 0000 00 000 000000			126.60
Kopman, Jan							126.60
Lakomiak, Shannon		Mealtime refund	DFC	Mealtime refund - Sarah	05/19/2022		19.30
				Refund			19.30
				10 R 1611 0000 00 000 000000			19.30
Lakomiak, Shannon							19.30
Lamb, Daniel	1032200660	Official Softball 5/17	DFC	Official SOFTBALL JV 5/17/22	05/17/2022		62.00
				Official SOFTBALL JV 5/17/22			62.00
				10 E 1500 3190 30 300 000002			62.00
Lamb, Daniel							92
Learnwell		INV105958	DFC	Hospital Tutoring	05/20/2022		138.32
				May Hospital Tutoring			138.32
				10 E 1200 6700 00 300 000002			138.32
Learnwell		INV105959	DFC	May Hospital Tutoring	05/20/2022		622.44
				May hospital tutoring			622.44
				10 E 1200 6700 00 300 000002			622.44
Learnwell		INV105960	DFC	May Hospital tutoring	05/20/2022		138.32
				May Hospital Tutoring			138.32
				10 E 1200 6700 00 300 000002			138.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Learnwell		INV107237	DFC	May Tutoring	05/27/2022		103.74	
				May Tutoring			103.74	
				10 E 1200 6700 00 300 000002			103.74	
Learnwell		INV107238	DFC	May Tutoring	05/27/2022		103.74	
				May Tutoring			103.74	
				10 E 1200 6700 00 300 000002			103.74	
Learnwell							1,106.56	
Lee, Kenneth C		May Expenses	DFC	May Expenses	05/31/2022		235.14	
				May Mileage			135.14	
				May Cellphone			100.00	
				10 E 2321 3320 00 300 000001			135.14	93
				20 E 2540 3400 00 300 000001			100.00	
Lee, Kenneth C							235.14	
Lehning, Nicole C		Spring 2022 Tuition reimb	DFC	EDAD 8207 Principal Internship II	05/25/2022		1,110.00	
				EDAD 8105 Engaging the Community				
				EDAD 8207 - Principal Internship II				555.00
				EDAD 8105 - Engaging the Community				555.00
				10 E 1130 2300 00 300 000000				555.00
				10 E 1130 2300 00 300 000000				555.00
Lehning, Nicole C							1,110.00	
Lundeen, Carter		Recording Children's Thea	DFC	Recording Children's Theatre	05/11/2022		36.00	
				Recording Children's Theatre			36.00	
				11 E 1999 4100 70 300 900023			36.00	
Lundeen, Carter							36.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lundin, Nicholas A		Gas reimb	DFC	Gas for Mini bus	05/31/2022		221.57
				Gas for Mini Bus		221.57	
				10 E 1500 3900 30 300 000001		221.57	
Lundin, Nicholas A							221.57
Madding, Susanne L		Spring 2022 Tuition reimb	DFC	EDEL 813 - Dissertation Experiences II	05/25/2022		1,110.00
				EDEL 825 - The Superintendency: Politics and Ethics			
				EDEL 813 - Dissertation Experiences II		555.00	
				EDEL 825 - The Superintendency:		555.00	
				10 E 1130 2300 00 300 000000		555.00	
10 E 1130 2300 00 300 000000		555.00					
Madding, Susanne L							1,110.00
Majka, Robert	1032200622	Official Volleyball 5/3/2	DFC	Official VOLLEYBALL B FR A&B 5-3-22	05/03/2022		104.00
				Official VOLLEYBALL B FR A&B 5-3-22		104.00	
				10 E 1500 3190 30 300 000009		104.00	
Majka, Robert							104.00
Matco Tools	012022		DFC	Transportation supplies	01/20/2022		492.50
				Transportation supplies		492.50	
				40 E 2554 3230 00 300 000000		492.50	
Matco Tools	51571		DFC	Transportation supplies	01/26/2022		97.85
				Transportation supplies		97.85	
				40 E 2554 3230 00 300 000000		97.85	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Matco Tools		52461	DFC	Transportation supplies	03/03/2022		138.64
				Transportation supplies		138.64	
				40 E 2554 3230 00 300 000000		138.64	
Matco Tools		53904	DFC	Transportation supplies	04/25/2022		107.85
				Transportation supplies		107.85	
				40 E 2552 4100 00 300 000001		107.85	
Matco Tools		53905	DFC	Transportation supplies	04/25/2022		134.15
				Transportation supplies		134.15	
				40 E 2552 4100 00 300 000001		134.15	
Matco Tools		53906	DFC	Transportation supplies	04/25/2022		97.85 95
				Transportation supplies		97.85	
				40 E 2552 4100 00 300 000001		97.85	
Matco Tools							1,068.84
McCann, Matthew	1032200641	Official Baseball 5/11/22	DFC	Official BASEBALL S 5-11-22	05/11/2022		65.00
				Official BASEBALL S 5-11-22		65.00	
				10 E 1500 3190 30 300 000007		65.00	
McCann, Matthew							65.00
McHs Band Boosters		2021 Summer nurses	DFC	2021 Summer nurses	05/19/2022		1,229.01
				2021 Summer Nurses		1,229.01	
				10 E 2134 1100 00 300 000000		1,229.01	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs Band Boosters	1152200084	Solo and Ensemble	DFC	Solo and Ensemble judges payment	05/19/2022		1,250.00
				Solo and Ensemble judges payment		1,250.00	
				10 E 1130 6400 12 300 000003		1,250.00	
McHs Band Boosters							2,479.01
McKillip, Donald	1032200633	Official Volleyball 5/10	DFC	Official VOLLEYBALL B FR A&B 5-10-22	05/10/2022		104.00
				Official VOLLEYBALL B FR A&B 5-10-22		104.00	
				10 E 1500 3190 30 300 000009		104.00	
McKillip, Donald							104.00
Menards		77015	DFC	Maintenance Supplies	05/26/2022		172.79
				Maintenance supplies		172.79	
				20 E 2540 4100 00 302 000000		172.79	96
Menards		77462	DFC	Building supplies	05/31/2022		13.89
				Building Supplies		13.89	
				20 E 2540 4100 00 302 000000		13.89	
Menards		77615	DFC	Building Supplies	06/03/2022		33.75
				Building Supplies		33.75	
				20 E 2540 4100 00 302 000000		33.75	
Menards							220.43
Meyer Laboratory, Inc.		836584-IN	DFC	Maintenance supplies	05/05/2022		180.59
				Maintenance supplies		180.59	
				20 E 2540 4100 00 300 000000		180.59	
Meyer Laboratory, Inc.							180.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Micetich, Nick		CSCS Exam	DFC	CSCS Exam	05/03/2022		427.50
				CSCS Exam		427.50	
				10 E 2310 4100 00 300 000001		427.50	
Micetich, Nick							427.50
Midwest Activity		Deposit for Backyard Bash	DFC	Deposit for Backyard Bash	05/19/2022		2,691.13
				Deposit for Backyard Bash		2,691.13	
				11 E 1999 4100 70 300 900048		2,691.13	
Midwest Activity Productions							2,691.13
Midwest Bus Sales		C050054727:01	DFC	Bus supplies	05/20/2022		617.72
				Bus Supplies		617.72	
				40 E 2552 4100 00 300 000001		617.72	97
Midwest Bus Sales							617.72

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		144	DFC	May Reimb	06/07/2022		3,767.00
				AT&T		9.08	
				Bannon Exterminating		82.50	
				Dunkin Donuts		113.93	
				Dynergy		582.45	
				Entre Solutions II		2,076.00	
				McGrath		287.50	
				Nicor		295.12	
				Peerless		32.92	
				Quench		30.00	
				Sean Design Corp		257.50	98
				40 E 2550 3400 00 300 000000		9.08	
				40 E 2554 3000 00 300 000000		82.50	
				40 E 2552 4100 00 300 000000		113.93	
				40 E 2552 4660 00 300 000000		582.45	
				40 E 2554 5400 00 300 000000		2,076.00	
				40 E 2554 3000 00 300 000000		287.50	
				40 E 2552 4660 00 300 000000		295.12	
				40 E 2550 3400 00 300 000000		32.92	
				40 E 2550 3700 00 300 000000		30.00	
				40 E 2552 4100 00 300 000000		257.50	

Minooka CCSD #201	3,767.00
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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		261242	DFC	Building supplies	05/22/2022		228.00
				Building supplies		228.00	
				20 E 2540 4100 00 300 000000		228.00	
Minooka Grain Lumber &							228.00
Minooka High School		Cash Advance	DFC	Cash Advance for UDA Camp	05/10/2022		500.00
				Cash Advance for UDA Camp		500.00	
				11 E 1999 4100 30 300 910025		500.00	
Minooka High School South							500.00
Morgan, Jenny A		Spring 2022 Tuition Reimb	DFC	EEND 719 - Social and Emotional Development of Gifted Students	05/25/2022		555.00
				EEND 719 - Social and Emotional		555.00	
				10 E 1130 2300 00 300 000000		555.00	99
Morgan, Jenny A		Spring 2022 Tuition Reimb	DFC	REAL 696 - Implementing Student Learning Communities	05/25/2022		555.00
				REAL 696 - Implementing Student		555.00	
				10 E 1130 2300 00 300 000000		555.00	
Morgan, Jenny A							1,110.00
Morris High School		0021207	DFC	Drug Screening	05/03/2022		24.00
				Drug Screening - Leonel Guzman		12.00	
				Drug Screening - Sandra L Olmos		12.00	
				40 E 2550 3100 00 300 000000		12.00	
				40 E 2550 3100 00 300 000000		12.00	
Morris High School							24.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Munns, Marty	1032200626	Official Softball 5/11/22	DFC	Official SOFTBALL G V 5-11-22	05/11/2022		65.00
				Official SOFTBALL G V 5-11-22			65.00
				10 E 1500 3190 30 300 000002			65.00
Munns, Marty							65.00
Napa Auto Parts		121137	DFC	Core deposit reimb	05/18/2022		-82.50
				Core deposit reimb			-82.50
				40 E 2552 4100 00 300 000001			-82.50
Napa Auto Parts		121199	DFC	Transportation supplies	05/19/2022		941.66
				Transportation supplies			941.66
				40 E 2552 4100 00 300 000001			941.66
Napa Auto Parts		121365	DFC	Transportation supplies	05/24/2022		106.49 106.49
				Transportation supplies			106.49
				40 E 2554 3230 00 300 000000			106.49
Napa Auto Parts		129040	DFC	Transportation supplies	05/13/2022		356.72
				Transportation supplies			356.72
				40 E 2554 3230 00 300 000000			356.72
Napa Auto Parts							1,322.37
Naperville Psychiatric		111-508	DFC	April Tuition	04/30/2022		62.40
				April Tuition			62.40
				10 E 1200 6700 00 300 000002			62.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-510	DFC	May Tutoring	05/31/2022		624.00
				May Tutoring		624.00	
				10 E 1200 6700 00 300 000002		624.00	
Naperville Psychiatric		111-511	DFC	May Tutoring	05/31/2022		936.00
				May Tutoring		936.00	
				10 E 1200 6700 00 300 000002		936.00	
Naperville Psychiatric		111-512	DFC	May Tutoring	05/31/2022		624.00
				May Tutoring		624.00	
				10 E 1200 6700 00 300 000002		624.00	
Naperville Psychiatric		111-513	DFC	May Tutoring	05/31/2022		686.40 101
				May Tutoring		686.40	
				10 E 1200 6700 00 300 000002		686.40	
Naperville Psychiatric		111-514	DFC	May Tutoring	05/31/2022		499.20
				May Tutoring		499.20	
				10 E 1200 6700 00 300 000002		499.20	
Naperville Psychiatric		111-515	DFC	May Tutoring	05/31/2022		187.20
				May Tutoring		187.20	
				10 E 1200 6700 00 300 000002		187.20	
Naperville Psychiatric							3,619.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052200021	18128188	DFC	student learning assessment kits order for Molly Highbaugh and Lauren Corsi, school psychologists	05/27/2022		144.65
				WIAT-4 Q-global Score Report Qty 1		109.65	
				WRAML3 Standard Form Q-global Score		35.00	
				10 E 2230 4000 00 300 000000		109.65	
				10 E 2230 4000 00 300 000000		35.00	
NCS Pearson, Inc.							144.65
Nicor Gas		3891395 5/22	DFC	Services 5/1-6/1	06/02/2022		796.26
				Services 5/1-6/1		796.26	
				20 E 2540 4650 00 302 000000		796.26	
Nicor Gas		4285587 5/22	DFC	Services 5/1-6/1	06/02/2022		136.32
				Services 5/10-6/2		136.32	
				20 E 2540 4650 00 303 000000		136.32	
Nicor Gas		71-95-61-2000 1 5/22	DFC	Services 5/1-6/1	06/02/2022		1,280.41
				Services 5/1-6/1		1,280.41	
				20 E 2540 4650 00 300 000000		1,280.41	
Nicor Gas							2,212.99
North Central College -		1308654	DFC	Scholarship	05/17/2022		12,500.00
				Coady Scholarship - 2nd year renewal for		12,500.00	
				11 E 1999 8000 01 000 900000		12,500.00	
North Central College -							12,500.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pavlik, Robert	1032200623	Official Softball 4/28/22	DFC	Official SOFTBALL FR 4-28-22	04/28/2022		62.00
				Official SOFTBALL FR 4-28-22		62.00	
				10 E 1500 3190 30 300 000002		62.00	
Pavlik, Robert							62.00
Pawlicki, Alexa		April & May Event Help	DFC	April & May Event Help	05/05/2022		276.00
				April & May Event Help		276.00	
				10 E 1500 1300 70 300 000003		276.00	
Pawlicki, Alexa							276.00
Perspectives Ltd		102020	DFC	June services	06/01/2022		540.00
				June Services		540.00	
				10 E 2310 3000 00 300 000000		540.00	103
Perspectives Ltd							540.00
Petarca, Gleason,		30392	DFC	Attorney Fees	04/30/2022		368.00
				Attorney Fees		368.00	
				80 E 2310 3180 00 300 000000		368.00	
Petarca, Gleason, Boyle &							368.00
PJMP LLC dba Rendels		P-124224	DFC	Bus 70 Tow	05/12/2022		150.00
				Bus 70 Tow		150.00	
				40 E 2552 4100 00 300 000001		150.00	
PJMP LLC dba Rendels							150.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pomps Tire Service		410955969	DFC	Bus Supplies	05/26/2022		679.82
				Bus Supplies			679.82
				40 E 2554 3230 00 300 000000			679.82
Pomps Tire Service							679.82
Pozzi, Randall	1032200652	Official Volleyball 5/10	DFC	Official VOLLEYBALL B V&JV 5-10-22	05/10/2022		102.00
				Official VOLLEYBALL B V&JV 5-10-22			102.00
				10 E 1500 3190 30 300 000009			102.00
Pozzi, Randall							102.00
Premier Ponds of Illinois		2022 Season Program	DFC	2022 Season Program	05/18/2022		2,975.00
				2022 Season Program			2,975.00
				20 E 2540 4100 00 300 000001			2,975.00
Premier Ponds of Illinois							104
Premier Ponds of Illinois							2,975.00
Professional Benefit	131931		DFC	Monthly Cobra	05/12/2022		25.00
				Monthly Cobra			25.00
				10 E 2310 6400 00 300 000001			25.00
Professional Benefit							25.00
Prosek, Carrie M		Spring 2022 Tuition reimb	DFC	ED 5353 - Principles of Program Design & Implementation	05/25/2022		555.00
				ED 5353 - Principles of Program Design			555.00
				10 E 1130 2300 00 300 000000			555.00
Prosek, Carrie M							555.00
Proven Business	917100		DFC	Copier maintenance	05/24/2022		4,542.50
				Copier Maintenance			4,542.50
				10 E 2632 3000 00 300 000000			4,542.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business		917341	DFC	Copier toner	05/24/2022		136.00
				Copier Toner		136.00	
				10 E 2632 3000 00 300 000000		136.00	
Proven Business Systems							4,678.50
Quadient Finance		7900044098391357 5/22	DFC	Postage	05/25/2022		2,000.00
				Postage		2,000.00	
				10 E 2410 3400 00 300 000000		2,000.00	
Quadient Finance							2,000.00
Quadient, Inc. - Dept.		40189965	DFC	Postage machine repair	05/20/2022		28.00
				Postage machine repair		28.00	
				10 E 2525 4100 00 300 000000		28.00	105
Quadient, Inc. - Dept. 3689							28.00
Quest Food		IN113506	DFC	May Reimbursable food	05/31/2022		77,739.52
				May Catering		2,160.10	
				April Reimbursable food		75,579.42	
				10 E 2560 3150 00 300 000000		2,160.10	
				10 E 2560 3000 00 300 000000		75,579.42	
Quest Food							77,739.52
Rak, Allie		April & May Event Helper	DFC	April & May Event Helper	05/03/2022		264.00
				April & May Event Helper		264.00	
				10 E 1500 1300 70 300 000003		264.00	
Rak, Allie							264.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ranay, Rogelio	1032200673	GLAX Official-Undrpd 5/6	DFC	GLAX Official - Underpaid on 5/6	05/06/2022		13.00
				GLAX Official - Underpaid on 5/6		13.00	
				10 E 1500 3190 30 300 000014		13.00	
Ranay, Rogelio							13.00
Reach		Thank a Teacher Coffee	DFC	Thank a Teacher Coffee	05/19/2022		68.00
				Thank a Teacher Coffee		68.00	
				11 E 1999 4100 70 300 900048		68.00	
Reach							68.00
Rebel Athletic, Inc.	2032200008	SIN192639	DFC	Competition uniforms.	11/08/2021		2,444.00
				Competition uniforms shoes.		2,444.00	
				11 Q 7150 0000 30 300 910012		2,444.00	106
Rebel Athletic, Inc.							2,444.00
Riddell	2032200050	951592173	DFC	Helmet decals for varsity football.	05/11/2022		2,224.14
				Helmet Decals for varsity football.		2,224.14	
				11 E 1999 4100 30 300 910014		2,224.14	
Riddell							2,224.14
Rival5 Technologies	19383		DFC	Phones	06/01/2022		4,953.50
				Phones		4,953.50	
				20 E 2540 3400 00 300 000001		4,953.50	
Rival5 Technologies	19384		DFC	Phones	06/01/2022		759.28
				Phones		759.28	
				20 E 2540 3400 00 300 000001		759.28	
Rival5 Technologies							5,712.78

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rock Valley Publishing		May Print Job for Newspaper	DFC	May Print Job for Newspaper	05/28/2022		649.00
				May print job for newspapaer		649.00	
				10 E 1500 3000 70 300 000003		649.00	
Rock Valley Publishing							649.00
Rodriguez, Ruben	1032200634	Official Volleyball 5/10	DFC	Official VOLLEYBALL V & JV 5-10-22	05/10/2022		102.00
				Official VOLLEYBALL B V&JV		102.00	
				10 E 1500 3190 30 300 000009		102.00	
Rodriguez, Ruben							102.00
Rogers Athletic Co	2032200052	292091	DFC	Football equipment.	06/02/2022		4,007.00
				Football equipment.		4,007.00	
				11 E 1999 4100 30 300 910014		4,007.00	107
Rogers Athletic Co							4,007.00
S.E.A.L. South		7546	DFC	May Tuition	05/31/2022		19,168.80
				May Tuition		19,168.80	
				10 E 1912 6700 00 300 000000		19,168.80	
S.E.A.L. South							19,168.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and		7091	DFC	Bus inspections	05/27/2022		166.00
				Bus 40 inspection		43.00	
				Bus 30 inspection		43.00	
				Bus 131 inspection		43.00	
				Bus 27 Inspection		37.00	
				40 E 2554 3390 00 300 000000		43.00	
				40 E 2554 3390 00 300 000000		43.00	
				40 E 2554 3390 00 300 000000		43.00	
				40 E 2554 3390 00 300 000000		37.00	
Salclay Truck and Trailer							166.00
Schalk, Daniel		Scholarship	DFC	Smith Strong Scholarship	05/18/2022		500.00
				Smith Strong Scholarship		500.00	
				11 E 1999 4100 30 300 910010		500.00	
Schalk, Daniel							500.00
Schanks, Jeff	1032200628	Official Baseball 5/9/22	DFC	Official BASEBALL V 5-9-22	05/09/2022		65.00
				Official BASEBALL V 5-9-22		65.00	
				10 E 1500 3190 30 300 000007		65.00	
Schanks, Jeff	1032200653	Official Baseball 5/19	DFC	Official BASEBALL V 5-19-22	05/19/2022		65.00
				Official BASEBALL V 5-19-22		65.00	
				10 E 1500 3190 30 300 000007		65.00	
Schanks, Jeff							130.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schneider Electric		879124	DFC	Remoted in	03/22/2022		1,110.00
				Remoted in			1,110.00
				20 E 2540 3230 00 302 000001			1,110.00
Schneider Electric		882987	DFC	HVAC Repair	04/22/2022		492.00
				HVAC Repair			492.00
				20 E 2540 3230 00 302 000001			492.00
Schneider Electric							1,602.00
Sebenik, William	1032200670	BLAX Official-Undrpd 5/4	DFC	BLAX Official - Underpaid on 5/4	05/04/2022		13.00
				BLAX Official - Underpaid on 5/4			13.00
				10 E 1500 3190 30 300 000014			13.00
Sebenik, William							10.00
Section 7 FFA		FFA Fair Trophy	DFC	FFA Fair Trophy	05/09/2022		140.00
				FFA Fair Trophy			140.00
				11 E 1999 4100 70 300 900020			140.00
Section 7 FFA							140.00
Shanholtzer, Allison		April Event Help	DFC	April Event Help	04/29/2022		204.00
				April Event Help			204.00
				10 E 1500 1300 70 300 000003			204.00
Shanholtzer, Allison							204.00
SHI International Corp.		473033181	DFC	Staff Laptop Computers	05/20/2022		65,219.14
				Staff Laptop computers			65,219.14
				10 E 2225 5400 00 300 000001			65,219.14
SHI International Corp.							65,219.14

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home &		01-305735	DFC	Maintenance supplies	05/11/2022		69.36
				Maintenance supplies			69.36
				20 E 2540 4100 00 300 000001			69.36
Shorewood Home & Auto							69.36
Sievert Electric	2032200030	S103407	DFC	Soccer scoreboard.	06/06/2022		6,029.50
				Soccer scoreboard.			6,029.50
				11 E 1999 4100 30 300 910008			6,029.50
Sievert Electric							6,029.50
Simpkins, Eugene	1032200655	Official Lacrosse 5/18	DFC	Official LACROSSE B V 5-18-22	05/18/2022		46.00
				Official LACROSSE B V 5-18-22			46.00
				10 E 1500 3190 30 300 000014			46.00
Simpkins, Eugene							46.00
Skoglund, Owen		May Event Help	DFC	May Event Help	05/03/2022		42.00
				May Event Help			42.00
				10 E 1500 1300 70 300 000003			42.00
Skoglund, Owen							42.00
Sno Sites		39952	DFC	Newspaper Website hosting, renewal and unlimited technical support	06/01/2022		400.00
				Website hosting, domain renewal, and			400.00
				10 E 1500 3000 70 300 000003			400.00
Sno Sites							400.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spinelli, Arthur	1032200639	Official Softball 5/12	DFC	Official SOFTBALL V 5-12-22	05/12/2022		65.00
				Official SOFTBALL V 5-12-22			65.00
				10 E 1500 3190 30 300 000002			65.00
Spinelli, Arthur							65.00
Spirit Products		35578	DFC	TShirts for meet	04/15/2022		2,501.00
				TShirts for meet			2,501.00
				11 E 1999 4100 30 300 910010			2,501.00
Spirit Products							2,501.00
Stericycle, Inc		4010711022	DFC	Hazard waste removal	02/01/2022		105.00
				Hazard waste removal			105.00
				10 E 2134 4100 00 300 000000			105.00
Stericycle, Inc		4010778699	DFC	Hazard waste removal	03/01/2022		140.00
				Hazard waste removal			140.00
				10 E 2134 4100 00 300 000000			140.00
Stericycle, Inc		4010915101	DFC	Hazard waste removal	05/01/2022		210.00
				Hazard Waste removal			210.00
				10 E 2134 4100 00 300 000000			210.00
Stericycle, Inc		4010982495	DFC	Hazard waste removal	06/01/2022		245.00
				Hazard waste removal			245.00
				10 E 2134 4100 00 300 000000			245.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stericycle, Inc		410643514	DFC	Hazard waste removal	01/01/2022		70.00
				Hazard waste removal			70.00
				10 E 2134 4100 00 300 000000			70.00
Stericycle, Inc		410845441	DFC	Hazard waste removal	04/01/2022		175.00
				Hazard waste removal			175.00
				10 E 2134 4100 00 300 000000			175.00
Stericycle, Inc							945.00
Strive for Independence		1355	DFC	BTW Training	05/27/2022		315.00
				BTW Training			315.00
				10 E 1912 6700 00 300 000000			315.00
Strive for Independence							315.00
Student Traditions LLC		Herff Jones Summer	DFC	Herff Jones Summer Camp	05/25/2022		1,890.00
				Herff Jones Summer Camp			1,890.00
				11 E 1999 4100 70 300 900053			1,890.00
Student Traditions LLC							1,890.00
Symoniak, Anthony	1032200649	Official Softball 5/13	DFC	Official SOFTBALL JV 5/13/22	05/13/2022		56.00
				Official SOFTBALL JV 5/13/22			56.00
				10 E 1500 3190 30 300 000002			56.00
Symoniak, Anthony							56.00
The Graphic Edge, LLC	1592049		DFC	Sectional TShirts	05/02/2022		1,214.28
				Sectional TShirts			1,214.28
				11 E 1999 4100 30 300 910021			1,214.28
The Graphic Edge, LLC							1,214.28

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomas, Matthew C		Tuition reimb	DFC	EDUC 715F - Visionary Leaders in Action: The Constitutional Convention	05/25/2022		375.00
				EDUC 715F - Visionary Leaders in		375.00	
				10 E 1130 2300 00 300 000000		375.00	
Thomas, Matthew C							375.00
Total Fitness	1062200027	2022118	DFC	Wrestling room flooring replacement. Storm Damage	05/29/2022		55,890.91
				Wrestling room flooring replacement.		55,890.91	
				20 E 2540 3230 00 300 000000		55,890.91	
Total Fitness	1062200031	2022128	DFC	Grinding and floor prep for wrestling room. Insurance approved	05/15/2022		9,936.00
				Grinding and floor prep for wrestling room		9,936.00	
				20 E 2540 3230 00 300 000000		9,936.00	
Total Fitness							65,826.91
Tri-K Inc		118948	DFC	Maintenance supplies	05/04/2022		88.80
				Towels		88.80	
				20 E 2540 4100 00 302 000000		88.80	
Tri-K Inc		118968	DFC	Maintenance supplies	05/06/2022		3,911.52
				Maintenance supplies		3,911.52	
				20 E 2540 4100 00 300 000000		3,911.52	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		119081	DFC	Maintenance supplies	05/18/2022		1,173.40
				202 Mil towels		699.20	
				Roll Towels		207.60	
				9" Tissue		238.20	
				Tri-Kling		28.40	
				20 E 2540 4100 00 300 000001		699.20	
				20 E 2540 4100 00 300 000001		207.60	
				20 E 2540 4100 00 300 000001		238.20	
				20 E 2540 4100 00 300 000001		28.40	
Tri-K Inc							5,173.72
Tyler, DeWayne	1032200671	GLAX Off-Undrpd	DFC	GLAX Official - Underpaid on 3/21 & 3/22	03/22/2022		26.00
				GLAX Official - Underpaid on 3/21 &		26.00	
				10 E 1500 3190 30 300 000014		26.00	
Tyler, DeWayne							26.00
Umb Bank		MIN8 Interest	DFC	MIN8 Interest	05/02/2022		27,800.00
				Min8 Interest		27,800.00	
				30 E 5140 6210 00 300 000006		27,800.00	
Umb Bank							27,800.00
Universal Dance		INV-10985708	DFC	Coaches rooms	05/16/2022		1,090.00
				Coaches rooms		1,090.00	
				11 E 1999 4100 30 300 910025		1,090.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Universal Dance		REG-0010985681	DFC	Coaches Rooms	05/16/2022		1,090.00
				Coaches Room			1,090.00
				11 E 1999 4100 30 300 910025			1,090.00
Universal Dance Association							2,180.00
University of Alabama		A25295591	DFC	Scholarship	05/04/2022		500.00
				Wolz Family Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of Alabama							500.00
University of Kentucky		12597584	DFC	Scholarship	05/25/2022		1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Kentucky							1,000.00
University of Missouri		14413622	DFC	Scholarship	05/04/2022		1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Missouri							115
University of Missouri		ARAKV4	DFC	Scholarship	05/04/2022		1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Missouri							2,000.00
USI Education Sales	1022200114	0394680701023	DFC	Laminating film, covers	05/27/2022		1,678.07
				1707 Opticlear Film 17"w, 1"core,5mil			1,678.07
				10 E 2632 3000 00 300 000000			1,678.07
USI Education Sales							1,678.07

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Velocity All Sport		2nd Varsity Summer	DFC	2nd Varsity Summer League	05/24/2022		275.00
				2nd Varsity Summer League		275.00	
				11 E 1999 4100 30 300 910022		275.00	
Velocity All Sport							275.00
Verizon Wireless		9907828608	DFC	May Services	06/01/2022		695.19
				May Sevices		695.19	
				20 E 2540 3400 00 300 000001		695.19	
Verizon Wireless							695.19
Verver, Ryan	1032200629	Official Baseball 5/9/22	DFC	Official BASEBALL V 5-9-22	05/09/2022		65.00
				Official BASEBALL V 5-9-22		65.00	
				10 E 1500 3190 30 300 000007		65.00	116
Verver, Ryan							65.00
Village Of Minooka		1-03000613-01 5/22	DFC	Services 4-19-5/19	06/01/2022		22.22
				Services 4/19-5/19		22.22	
				20 E 2540 3400 00 301 000000		22.22	
Village Of Minooka		1-08000188-00 5/22	DFC	Services 4/19-5/19	06/01/2022		384.24
				Services 4/19-5/19		384.24	
				20 E 2540 3700 00 300 000000		384.24	
Village Of Minooka		1-08000191-00 5/22	DFC	Services 4/19-5/19	06/01/2022		202.23
				Services 4/19-5/19		202.23	
				20 E 2540 3700 00 300 000000		202.23	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000193-00 5/22	DFC	Services 4/19-5/19	06/01/2022		22.22
				Services 4/19-5/19			22.22
				20 E 2540 3700 00 300 000000			22.22
Village Of Minooka		1-08000194-00 5/22	DFC	Services 4/19-5/19	06/01/2022		46.34
				Services 4/19-5/19			46.34
				20 E 2540 3700 00 300 000000			46.34
Village Of Minooka		1-08000200-01 5/22	DFC	Services 4/28-5/19	06/01/2022		22.22
				Services 4/28-5/19			22.22
				20 E 2540 3700 00 303 000000			22.22
Village Of Minooka		1-08000400-01 5/22	DFC	Services 4/19-5/19	06/01/2022		57.85
				Services 4/19-5/19			57.85
				40 E 2550 3700 00 300 000000			57.85
Village Of Minooka		1-0800189-00 5/22	DFC	Services 4/19-5/19	06/01/2022		1,811.04
				Services 4/19/5/19			1,811.04
				20 E 2540 3700 00 300 000000			1,811.04
Village Of Minooka		1-0800196-00 5/22	DFC	Services 4/19-5/19	06/01/2022		22.22
				Services 4/19-5/19			22.22
				20 E 2540 3400 00 301 000000			22.22
Village Of Minooka		11224	DFC	Officer Presler	05/12/2022		6,925.07
				Officer Presler			6,925.07
				80 E 2365 3900 00 300 000001			6,925.07

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		11225	DFC	Security officer overtime	05/12/2022		1,210.72
				Officer Presler, Officer Fosdick, Officer		1,210.72	
				80 E 2365 3900 00 300 000000		1,210.72	
Village Of Minooka							10,726.37
Villani, Kimberly E		Underwater Robotics	DFC	Underwater Robotics reimbursement	05/12/2022		28.48
				Materials needed for regional competition		28.48	
				11 E 1999 4100 70 300 900050		28.48	
Villani, Kimberly E							28.48
Vision Service Plan		Van Dolson June 2022	DFC	Van Dolson June 2022	06/07/2022		19.46
				Van Dolson Vision Insurance June 2022		19.46	
				20 E 1130 2220 00 000 000000		19.46	118
Vision Service Plan							19.46
Visual Image	1032200645	10613	DFC	Spring Sports Senior Nights	05/16/2022		431.80
				Sr Nights for B&G Lacorsse and GSoccer		431.80	
				10 E 1500 4100 30 300 000021		431.80	
Visual Image Photography							431.80
Walker, Adrianna M		Spring 2022 Tuition Reimb	DFC	EL 5053 - Community Engagement, Outreach and Collaboration	05/25/2022		555.00
				EL 5053 - Community Engagement		555.00	
				10 E 1130 2300 00 300 000000		555.00	
Walker, Adrianna M							555.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker, Kellen J	1032200651	Official Baseball 5/13	DFC	Official BASEBALL F 5/13/22	05/13/2022		62.00
				Official BASEBALL F 5/13/22			62.00
				10 E 1500 3190 30 300 000007			62.00
Walker, Kellen J							62.00
Waste Management Of		0001618-2007-1	DFC	June Services	06/01/2022		20.49
				June Services			20.49
				20 E 2540 3210 00 300 000000			20.49
Waste Management Of		6348149-2007-6	DFC	June Services	05/31/2022		4,248.42
				June Services			4,248.42
				20 E 2540 3210 00 300 000000			4,248.42
Waste Management Of		6348183-2007-5	DFC	June Services	05/31/2022		203.20
				June Services			203.20
				20 E 2540 3210 00 300 000000			203.20
Waste Management Of		6348944-2007-0	DFC	June Services	05/31/2022		6,329.69
				June Services			6,329.69
				20 E 2540 3210 00 302 000000			6,329.69
Waste Management Of IL							10,801.80
Weldstar Company		0002067817	DFC	Cylinder rental	05/24/2022		172.50
				Cylinder rental			172.50
				10 E 1400 4100 10 300 000001			172.50
Weldstar Company							172.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		114072	DFC	Maintenance supplies	05/12/2022		46.76
				Maintenance supplies		46.76	
				20 E 2540 4100 00 300 000000		46.76	
Whitmore Ace Hardware		114074	DFC	Children's Theatre supplies	05/12/2022		369.98
				Children's Theatre supplies		369.98	
				10 E 1500 4100 70 300 000008		369.98	
Whitmore Ace Hardware		114083	DFC	Maintenance supplies	05/13/2022		14.59
				Velcro		14.59	
				20 E 2540 4100 00 300 000000		14.59	
Whitmore Ace Hardware		114104	DFC	Maintenance supplies	05/16/2022		47.94 120
				Ant Bait Station		47.94	
				20 E 2540 4100 00 302 000000		47.94	
Whitmore Ace Hardware		114140	DFC	Maintenance supplies	05/18/2022		73.98
				Rainsuits		73.98	
				20 E 2540 4100 00 300 000001		73.98	
Whitmore Ace Hardware		114152	DFC	Maintenance supplies	05/18/2022		29.98
				Maintenance supplies		29.98	
				20 E 2540 4100 00 300 000001		29.98	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		114218	DFC	Maintenance supplies	05/25/2022		11.57
				Gorilla Glue		7.99	
				Fastener Licns		3.58	
				20 E 2540 4100 00 302 000000		7.99	
				20 E 2540 4100 00 302 000000		3.58	
Whitmore Ace Hardware		114231	DFC	Building Supplies	06/25/2022		23.97
				Building Supplies		23.97	
				20 E 2540 4100 00 300 000001		23.97	
Whitmore Ace Hardware		114244	DFC	Children's Theatre supplies	06/26/2022		46.51
				Children's Theatre supplies		46.51	
				10 E 1500 4100 70 300 000008		46.51	
Whitmore Ace Hardware		114252	DFC	Children's Theatre supplies	05/26/2022		95.88
				Children's Theatre supplies		95.88	
				10 E 1500 4100 70 300 000008		95.88	
Whitmore Ace Hardware		114253	DFC	Building Supplies	05/26/2022		89.98
				Building Supplies		89.98	
				20 E 2540 4100 00 300 000000		89.98	
Whitmore Ace Hardware		114254	DFC	Building Supplies	05/26/2022		89.98
				Building Supplies		89.98	
				20 E 2540 4100 00 300 000000		89.98	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		114285	DFC	Building Supplies	05/30/2022		89.98
				Building Supplies			89.98
				20 E 2540 4100 00 300 000000			89.98
Whitmore Ace Hardware		114286	DFC	Building Supplies	05/30/2022		89.98
				Building Supplies			89.98
				20 E 2540 4100 00 300 000000			89.98
Whitmore Ace Hardware		114287	DFC	Building Supplies	06/30/2022		89.98
				Building Supplies			89.98
				20 E 2540 4100 00 300 000000			89.98
Whitmore Ace Hardware		114298	DFC	Building supplies	05/31/2022		69.98
				Building supplies			69.98
				20 E 2540 4100 00 300 000000			69.98
Whitmore Ace Hardware		114316	DFC	Building Supplies	06/02/2022		22.97
				Building Supplies			22.97
				20 E 2540 4100 00 302 000000			22.97
Whitmore Ace Hardware		114324	DFC	Building Supplies	06/02/2022		37.35
				Building Supplies			37.35
				20 E 2540 4100 00 300 000000			37.35
Whitmore Ace Hardware							1,341.36

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Willis, Timothy	1032200640	Official Softball 5/12/22	DFC	Official SOFTBALL V 5-12-22	05/12/2022		65.00
				Official SOFTBALL V 5-12-22			65.00
				10 E 1500 3190 30 300 000002			65.00
Willis, Timothy							65.00
Wilson, John	1032200582	Official Soccer 4/28/22	DFC	Official SOCCER G V 4-28-22	04/28/2022		65.00
				Official SOCCER G V 4-28-22			65.00
				10 E 1500 3190 30 300 000012			65.00
Wilson, John							65.00
ZimaGear	2032200046	8543	DFC	Decals for helmets.	03/23/2022		680.00
				Decals for helmets.			680.00
				11 E 1999 4100 30 300 910002			680.00
ZimaGear							123
ZimaGear							680.00
Total Number of Batch Invoices:			510				3,210,181.54
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			510				3,210,181.54

Payroll Summaries

Check Date: 5/1/2022 12:00:00 AM - 5/31/2022 12:00:00 AM

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
5/2/22 - 05/02/2022 PR	381.64	493.19	0.00	493.19	13.47	381.64	23.63	381.64	5.55
5/13/22 - 05.13.22 Payroll	826,131.73	764,232.75	80,814.24	764,232.75	36,866.14	167,179.01	10,365.10	794,317.34	11,517.59
5/13/22 - Jacobs, K and	-2,865.65	-2,736.70	-173.76	-2,736.70	-125.46	-2,865.65	-177.67	-2,865.65	-41.55
5/13/22 - 5.13.22 Corr	2,865.65	2,736.70	173.76	2,736.70	125.46	2,865.65	177.67	2,865.65	41.55
5/16/22 - Sukle, D Incentive	125.00	119.37	0.00	119.37	5.91	125.00	7.75	125.00	1.81
5/27/22 - 05.27.2022 Payroll	874,495.12	812,843.48	86,028.30	812,843.48	39,114.65	192,757.10	11,950.94	840,367.90	12,185.33
5/27/22 - 5/27/2022 Trans	369.53	352.91	0.00	352.91	14.60	369.53	22.90	369.53	5.36
Totals:	1,701,503.02	1,578,041.70	166,842.54	1,578,041.70	76,014.77	360,812.28	22,370.32	1,635,561.41	23,715.64

IMPREST

5/31/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	26602.65	100.00	0.00	15024.00	0.00	0.00	41726.65
RECEIPTS	80.07						80.07
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
	0.00						0.00
VOID							0.00
TOTAL RECEIPTS	80.07	0.00	0.00	0.00	0.00	0.00	80.07
DISBURSEMENTS	1034.77			95.60			
	790	0.00		0.00			0.00
Cash Advance Girls Track	1760.00						
Cash Advance Girls Soccer	234.00						
Cash Advance Lacrosse	279.00						
Cash Advance Boys Track	2000.00						
	900.00						
Cash Advance Boys Baseball	600.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	7597.77	0.00	0.00	95.60	0.00	0.00	7693.37
ENDING BALANCE	19084.95	100.00	0.00	14928.40	0.00	0.00	34113.35

125

BANK BALANCE	38181.73		LEDGER BALANCE	34113.35
OUTSTANDING CHECKS	2935.10		OUTSTANDING CHECKS	2935.10
DIFFERENCE	1133.28		VOID	
REGISTER BALANCE	34113.35	BALANCE	DIFFERENCE	1133.28
			BANK BALANCE	38181.73
			BALANCE	

Balance Sheet Detail by Fund

May	2021-2022	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$462,618.03	\$117,020.61	\$52,523.65	\$527,114.99
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$361,441.26	\$142.73	\$12,500.00	\$349,083.99
Totals for: 11 A - Asset			\$824,059.29	\$117,163.34	\$65,023.65	\$876,198.98
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$51,523.65	\$51,523.65	\$0.00
Totals for: 11 L - Liability			\$0.00	\$51,523.65	\$51,523.65	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$40,815.62)	\$2,761.20	\$10,973.87	(\$49,028.29)
	11 Q 7131 0000 00 000 000000		\$40,815.62	\$10,973.87	\$2,761.20	\$49,028.29
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$386,441.26)	\$37,500.00	\$142.73	(\$349,083.99)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$2,183.71)	\$0.00	\$73.60	(\$2,257.31)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,210.82)	\$0.00	\$0.00	(\$1,210.82)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$17,207.53)	\$979.20	\$0.00	(\$16,228.33)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$16,948.10)	\$3,484.48	\$0.00	(\$13,463.62)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,173.05)	\$0.00	\$0.00	(\$1,173.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,497.18)	\$0.00	\$0.00	(\$2,497.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$9,670.73)	\$1,525.45	\$189.70	(\$8,334.98)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,841.98)	\$111.26	\$0.00	(\$4,730.72)

Balance Sheet Detail by Fund

May		2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$5,466.22)	\$200.00	\$969.00	(\$6,235.22)	
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,333.96)	\$0.00	\$0.00	(\$6,333.96)	
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,610.61)	\$500.00	\$0.00	(\$7,110.61)	
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$4,248.46)	\$67.72	\$0.00	(\$4,180.74)	
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$33,459.69)	\$1,079.49	\$65.00	(\$32,445.20)	
	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	(\$9,856.81)	\$689.77	\$0.00	(\$9,167.04)	
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,843.39)	\$420.00	\$0.00	(\$2,423.39)	
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,413.85)	\$0.00	\$0.00	(\$1,413.85)	
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$2.23)	\$0.00	\$5,282.40	(\$5,284.63)	
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$3,213.70)	\$228.81	\$0.00	(\$2,984.89)	
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$3,386.51)	\$2,989.74	\$3,271.34	(\$3,668.11)	
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$8,796.73)	\$0.00	\$1,140.00	(\$9,936.73)	
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$1,570.38)	\$0.00	\$1,654.20	(\$3,224.58)	
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,626.70)	\$0.00	\$0.00	(\$7,626.70)	
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$10,449.30)	\$1,040.13	\$0.00	(\$9,409.17)	
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$13,736.74)	\$0.00	\$0.00	(\$13,736.74)	
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)	
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$6,576.32)	\$164.29	\$0.00	(\$6,412.03)	

Balance Sheet Detail by Fund

May		2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	\$0.00	\$0.00	\$430.00	(\$430.00)	
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	\$0.00	\$0.00	\$16,595.00	(\$16,595.00)	
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	\$0.00	\$0.00	\$2,275.00	(\$2,275.00)	
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	\$0.00	\$0.00	\$19,605.00	(\$19,605.00)	
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	\$0.00	\$0.00	\$6,550.00	(\$6,550.00)	
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	\$40.00	\$0.00	\$6,190.00	(\$6,150.00)	
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,061.00)	\$0.00	\$0.00	(\$1,061.00)	
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	\$0.00	\$0.00	\$2,430.00	(\$2,430.00) 128	
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	\$0.00	\$3,850.00	\$900.00	\$2,950.00	
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$3,640.79)	\$2,216.06	\$1,522.17	(\$2,946.90)	
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)	
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)	
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	\$66.56	\$0.00	\$0.00	\$66.56	
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	(\$343.00)	
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)	
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,446.82)	\$0.00	\$0.00	(\$2,446.82)	
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	(\$5,263.07)	\$4,025.00	\$12.27	(\$1,250.34)	

Balance Sheet Detail by Fund

May		2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$3,018.65)	\$0.00	\$12.27	(\$3,030.92)	
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$5,085.05)	\$0.00	\$0.00	(\$5,085.05)	
	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	(\$187.80)	\$64.00	\$0.00	(\$123.80)	
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,677.22)	\$0.00	\$422.28	(\$4,099.50) 129	
	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.	(\$2,553.38)	\$0.00	\$0.00	(\$2,553.38)	
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$186.80)	\$0.00	\$0.00	(\$186.80)	
	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	(\$36.25)	\$0.00	\$0.00	(\$36.25)	
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,885.74)	\$0.00	\$194.00	(\$15,079.74)	
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	(\$176.55)	
	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	(\$13,828.41)	\$70.00	\$0.00	(\$13,758.41)	
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)	

Balance Sheet Detail by Fund

May		2021-2022		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,835.00)	\$1,000.00	\$236.00	(\$9,071.00)	
	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	(\$598.77)	\$0.00	\$0.00	(\$598.77)	
	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	(\$5,015.70)	\$0.00	\$0.00	(\$5,015.70)	
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$3,761.08)	\$305.95	\$0.00	(\$3,455.13)	
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$465.48)	\$84.00	\$0.00	(\$381.48)	
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,094.48)	\$0.00	\$460.95	(\$4,555.43) 130	
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$3,523.26)	\$138.45	\$755.25	(\$4,140.06)	
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$4,676.43)	\$740.32	\$1,453.50	(\$5,389.61)	
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$392.26)	\$0.00	\$0.00	(\$392.26)	
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$0.00	\$0.00	(\$381.95)	
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$407.80)	\$0.00	\$0.00	(\$407.80)	
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,106.32)	\$0.00	\$200.00	(\$1,306.32)	
	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	(\$40,714.67)	\$1,589.29	\$0.00	(\$39,125.38)	
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,802.06)	\$231.00	\$0.00	(\$2,571.06)	
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,268.23)	\$159.96	\$122.00	(\$2,230.27)	
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$12,290.19)	\$9,322.68	\$0.00	(\$2,967.51)	

Balance Sheet Detail by Fund

May	2021-2022	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$29,539.96)	\$258.53	\$0.00	(\$29,281.43)
	11 Q 7150 0000 70 300 900055	CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,404.10)	\$0.00	\$73.58	(\$2,477.68)
	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	PROM	(\$58,002.25)	\$1,650.80	\$25,085.00	(\$81,436.45)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$22,250.09	\$1,000.00	\$27,500.00	(\$4,249.91)
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,181.79)	\$170.18	\$0.00	(\$1,011.61)
	11 Q 7150 0000 70 300 900062	GREEN HOUSE	(\$921.75)	\$0.00	\$1,571.10	(\$2,492.85)
	11 Q 7150 0000 70 300 900063	ACTIVITIES - CLASS OF 2025	(\$4,595.62)	\$262.09	\$0.00	(\$4,333.53)
	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	(\$5,000.00)	\$725.00	\$0.00	(\$4,275.00)
Totals for: 11 Q - Equity			(\$824,059.29)	\$92,578.72	\$144,718.41	(\$876,198.98)
Totals for Fund: 11 - Activity Fund			\$0.00	\$261,265.71	\$261,265.71	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: Asset			\$824,059.29	\$117,163.34	\$65,023.65	\$876,198.98
Totals for: Liability			\$0.00	\$51,523.65	\$51,523.65	\$0.00

Balance Sheet Detail by Fund

May	2021-2022	COUNTY OF GRUNDY SCHOOL DIST 111			
				Account	
		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: Equity	(\$824,059.29)	\$92,578.72	\$144,718.41	(\$876,198.98)
	Grand Totals:	\$0.00	\$261,265.71	\$261,265.71	\$0.00

Input Report Date 5/31/2022

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,059,057.57	\$76,993.83	\$86,186.05	\$38,301.89	\$20,451.78	\$315,512.18	\$82,379.54	\$12,329.07	\$25,595.40	\$1,716,807.31	\$527,114.99	\$2,243,922.30
Food Service Account	\$536,010.37									\$536,010.37	0	\$536,010.37
Imprest	\$19,084.95	\$100.00		\$14,928.40						\$34,113.35	0	\$34,113.35
Insurance Account	\$1,380,605.76	\$324,463.23		(\$11,348.90)				(\$30946.06)		\$1,662,774.03	0	\$1,662,774.03
PMA Cash Account	\$571,960.34	\$1,321,366.52	\$89,094.98	\$1,816,914.81	\$111,318.69	\$225,000.00	\$1,791,435.96	\$984,804.26	\$1,606,350.27	\$8,518,245.83	0	\$8,518,245.83
IP/TIP	\$2,630,339.42	\$1,458,155.62	\$0.00	\$0.00	\$642,884.63	\$0.00	\$204,143.59	\$0.00	\$0.00	\$4,935,523.26	0	\$4,935,523.26
Total Cash accounts	\$6,197,058.41	\$3,181,079.20	\$175,281.03	\$1,858,796.20	\$774,655.10	\$540,512.18	\$2,077,959.09	\$966,187.27	\$1,631,945.67	\$17,403,474.15	\$527,114.99	\$17,930,589.14
PMA Investments	\$5,220,681.20	\$2,328,112.31	\$2,446,635.76	\$2,672,358.97	\$166,112.84	\$377,668.61	\$14,007,475.48	\$1,283,813.19	\$738,262.81	\$29,241,121.17	349,083.99	29,590,205.16
PMA 101 Investments	\$4,940,031.81	\$1,650,463.32	\$2,162,412.75	\$2,138,011.10	\$147,363.54	\$325,000.00	\$1,363,709.51	\$1,033,492.69	\$287,087.40	\$14,047,572.12	-	\$14,047,572.12
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,398.26							\$129,398.26	-	\$129,398.26
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,564,044.83			\$12,564,044.83	-	\$12,564,044.83
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,649.39	\$677,648.99	\$154,824.75	\$534,347.87	\$18,749.30	\$52,668.61	\$79,721.14	\$250,320.50	\$451,172.13	\$2,500,102.68	0	\$2,500,102.68
PMA 208 - Health Life Safety									\$3.28	\$3.28	0	\$3.28
PMA 209 - Capital						\$5,273,625.93				\$5,273,625.93	0	\$5,273,625.93
Private Bank Investments	\$624,507.48	\$1,469.34	\$108,550.07	\$148,580.13	\$7,059.52	\$0.00	\$0.00	\$0.00	\$0.00	\$890,166.54	0	\$890,166.54
PMA 103 - Coady Scholarship										\$0.00	349083.99	\$349,083.99
Total Investments	\$5,845,188.68	\$2,329,581.65	\$2,555,185.83	\$2,820,939.10	\$173,172.36	\$5,651,294.54	\$14,007,475.48	\$1,283,813.19	\$738,262.81	\$35,404,913.64	349,083.99	\$35,753,997.63
Total Cash & Investments	\$12,042,247.09	\$5,510,660.85	\$2,730,466.86	\$4,679,735.30	\$947,827.46	\$6,191,806.72	\$16,085,434.57	\$2,250,000.46	\$2,370,208.48	\$52,808,387.79	\$876,198.98	\$53,684,586.77

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	-1,768.00	1,768.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	185,000.00	0.00	3,996.00	0.00	10,910.72	170,093.28	91.94
Education Fund	11130100	TITLE 1 SALARIES	0.00	1,308.72	0.00	0.00	-27,012.59	27,012.59	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	2,353.20	0.00	0.00	-13,882.40	13,882.40	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	186,227.04	15,518.92	0.00	0.00	16,233.40	169,993.64	91.28
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	143,684.29	0.00	0.00	155,930.25	1,539,753.03	90.80
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	65,445.02	0.00	0.00	77,607.27	720,687.21	90.28
Education Fund	1113011011	MATH SALARY	1,345,195.44	112,368.22	0.00	0.00	102,268.09	1,242,927.35	92.40
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,250.44	0.00	0.00	17,449.65	236,816.43	13493.14
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	113,118.54	0.00	0.00	115,514.17	1,236,537.11	91.46
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,433.20	0.00	0.00	111,723.05	1,186,518.55	91.39
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011121	DRIVER ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	767,620.56	64,016.38	0.00	0.00	77,537.46	690,083.10	89.90
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,799.28	0.00	0.00	105,584.55	1,062,967.53	90.96
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	10,003.26	96,188.10	90.58
Education Fund	11130112	PLAN TIME	203,037.12	17,322.60	0.00	0.00	14,107.19	188,929.93	93.05
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	284,290.32	29,928.18	0.00	0.00	48,196.01	236,094.31	83.05
Education Fund	11130122	MENTORING	14,000.00	0.00	0.00	0.00	3,721.06	10,278.94	73.42
Education Fund	11130125	SUMMER CURRIC	9,500.00	0.00	0.00	0.00	9,214.00	286.00	3.01
Education Fund	11130126	POST RETIREMENT	140,000.00	0.00	0.00	0.00	116,534.27	23,465.73	16.76

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	609.50	0.00	0.00	1,258.05	2,741.95	68.55
Education Fund	10-1130-211	OVERLOAD (IC)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	12,746.16	1,135.40	0.00	0.00	862.36	11,883.80	93.23
Education Fund	11130211	SUB TEACHER TRS	52,529.04	5,536.03	0.00	0.00	3,236.89	49,292.15	93.84
Education Fund	11130212	MENTORING TRS	2,700.00	0.00	0.00	0.00	1,012.69	1,687.31	62.49
Education Fund	11130213	SUMMER CURRIC TRS	500.00	0.00	0.00	0.00	465.67	34.33	6.87
Education Fund	111302135	TRS PENALTY	16,000.00	0.00	0.00	0.00	12,550.30	3,449.70	21.56
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	22,352.16	1,862.70	0.00	0.00	1,807.60	20,544.56	91.91
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	17,246.31	0.00	0.00	17,480.54	186,050.26	13591.41
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	7,855.29	0.00	0.00	8,727.44	87,090.40	90.89
Education Fund	111302111	MATH TRS	161,462.40	13,487.38	0.00	0.00	11,014.40	150,448.00	93.18
Education Fund	1113021112	MUSIC TRS	30,518.16	2,550.62	0.00	0.00	1,873.32	28,644.84	93.86
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,577.50	0.00	0.00	12,739.16	149,545.48	92.15
Education Fund	1113021115	SOC SCI TRS	155,826.48	13,015.13	0.00	0.00	12,369.73	143,456.75	92.06
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	94,055.52	7,843.85	0.00	0.00	8,966.81	85,088.71	90.47
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,738.64	0.00	0.00	11,743.19	128,517.13	91.63
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	3,000,000.00	443,554.39	0.00	0.00	-435,263.00	3,435,263.00	114.51
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	2,646.48	75.02	0.00	0.00	1,054.83	1,591.65	60.14
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-1,418.88	1,418.88	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	44,946.00	3,745.50	0.00	0.00	3,745.50	41,200.50	91.67
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	33,519.28	0.00	0.00	36,093.57	357,832.83	90.84
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	20,270.77	213,840.35	91.34
Education Fund	1113022211	MATH GROUP INS	330,884.64	29,171.86	0.00	0.00	23,086.77	307,797.87	93.02
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	4,674.30	51,474.90	91.68
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	26,168.78	0.00	0.00	19,429.72	286,560.44	93.65
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,821.44	0.00	0.00	20,875.68	228,738.48	91.64
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	INSTR LDR GROUP	198,651.12	16,554.26	0.00	0.00	17,807.74	180,843.38	13691.04
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	24,203.32	0.00	0.00	-2,404.18	246,207.70	100.99
Education Fund		DIST 111 GROUP DENTAL	329,748.00	19,132.23	0.00	0.00	163,900.93	165,847.07	50.30
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-73.60	73.60	0.00
Education Fund		ART DENTAL INSURANCE	883.20	75.56	0.00	0.00	63.80	819.40	92.78
Education Fund		ENGLISH DENTAL INS	8,666.40	741.44	0.00	0.00	702.33	7,964.07	91.90
Education Fund		FOREIGN LANG DENTAL	4,857.60	415.58	0.00	0.00	344.51	4,513.09	92.91
Education Fund		MATH DENTAL INS	7,065.60	604.48	0.00	0.00	458.09	6,607.51	93.52
Education Fund		MUSIC DENTAL INS	1,324.80	113.34	0.00	0.00	95.70	1,229.10	92.78
Education Fund		NAT SCI DENTAL INS	7,507.20	642.26	0.00	0.00	487.53	7,019.67	93.51
Education Fund		SOC SCI DENTAL INS	6,789.60	572.52	0.00	0.00	553.88	6,235.72	91.84
Education Fund		DEPT CHAIR INS	8,832.72	755.90	0.00	0.00	714.40	8,118.32	91.91
Education Fund		PHYS ED DENTAL INS	4,857.60	453.36	0.00	0.00	106.80	4,750.80	97.80
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	4,445.00	0.00	5,370.00	-4,206.88	68,836.88	98.34

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	-500.00	500.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	1,150.00	0.00	0.00	0.00	1,150.00	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	12,500.00	0.00	0.00	0.00	-1,360.45	13,860.45	110.88
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	1,060.00	402.00	0.00	3,132.55	6,465.45	64.65
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	137 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	-1,370.00	1,370.00	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	5,000.00	0.00	0.00	0.00	4,562.00	438.00	8.76
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	6,000.00	270.00	0.00	0.00	1,692.11	4,307.89	71.80
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	170.00	0.00	0.00	1,435.00	765.00	34.77
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	-340.00	340.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	189.00	0.00	0.00	0.00	0.00	189.00	100.00
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	3,440.00	0.00	0.00	0.00	-3,367.00	6,807.00	197.88
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	1,000.00	0.00	0.00	0.00	947.22	52.78	5.28
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	62.00	0.00	0.00	-3,894.95	3,894.95	138.00
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 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	4,628.00	0.00	0.00	0.00	1,634.87	2,993.13	64.67
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	0.00	0.00	0.00	3,164.58	16,835.42	84.18
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1113041002	ART SUPPLIES	17,880.00	440.79	352.94	0.00	1,268.78	16,258.28	90.93
Education Fund	1113041102	ART/COMP TECH	1,800.00	0.00	0.00	0.00	1,582.01	217.99	12.11
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	1,744.00	0.00	0.00	0.00	1,744.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,369.00	446.51	0.00	0.00	-241.49	1,610.49	117.64
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	139 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	2,265.00	0.00	293.16	0.00	320.84	1,651.00	72.89
Education Fund	1113041211	MATH/COMP TECH	389.00	0.00	0.00	0.00	75.56	313.44	80.58
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	1,090.00	0.00	0.00	-1,090.00	1,090.00	0.00
Education Fund	1110041012	BAND SUPPLIES	8,743.40	1,171.97	548.00	0.00	67.29	8,128.11	92.96
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	1,005.72	0.00	0.00	72.32	3,427.68	97.93
Education Fund	1110041212	STRINGS SUPPLIES	2,500.00	125.75	0.00	0.00	2,374.25	125.75	5.03
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	8,590.00	0.00	50.75	0.00	8,018.26	520.99	6.07
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1113041013	NAT SCI SUPPLIES	21,150.00	1,766.59	0.00	984.13	13,017.75	7,148.12	33.80
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	-7,860.00	7,860.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-2,086.55	2,086.55	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	5,000.00	895.29	0.00	189.00	466.13	4,344.87	86.90
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	86.35	0.00	0.00	0.82	-0.82	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	30,000.00	2,379.77	238.10	0.00	-313.99	30,075.89	100.25
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	140 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	-13.46	13.46	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	7,000.00	0.00	0.00	0.00	3,705.29	3,294.71	47.07
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKs	0.00	0.00	0.00	0.00	-722.52	722.52	0.00
Education Fund	1113042006	FOREIGN LANG	6,607.00	0.00	8.00	0.00	1,908.20	4,690.80	71.00
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	19,974.00	0.00	0.00	0.00	-0.13	19,974.13	100.00
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1110042112	MUSIC TEXTBOOKS	1,200.00	0.00	0.00	0.00	873.31	326.69	27.22
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	8,046.00	0.00	0.00	0.00	976.43	7,069.57	87.86
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	16,000.00	0.00	0.00	0.00	16,000.00	0.00	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	141 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	-5,000.00	5,000.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	480.00	0.00	0.00	0.00	120.00	360.00	75.00
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	7,990.00	0.00	0.00	0.00	7,990.00	0.00	142 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	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	51,071.60	134.78	0.00	0.00	38,414.60	12,657.00	24.78
Education Fund	1110054112	CHORUS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	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	143 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	-85.57	85.57	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1110064112	CHORUS CLINICS	750.00	0.00	0.00	0.00	750.00	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	5,485.00	797.00	1,250.00	0.00	2,606.00	1,629.00	29.70
Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	0.00	0.00	0.00	281.00	1,219.00	81.27
Education Fund	1110064512	STRINGS ENTRY FEES	2,100.00	0.00	0.00	0.00	2,100.00	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	144 0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	750.00	25.00	0.00	0.00	725.00	25.00	3.33
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,272,122.16	104,326.28	0.00	0.00	129,208.24	1,142,913.92	89.84
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	113,031.60	10,058.06	0.00	0.00	-1,175.18	114,206.78	101.04

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	3,115.12	34,266.32	91.67
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	152,692.32	12,522.07	0.00	0.00	14,307.81	138,384.51	90.63
Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	22,944.34	0.00	0.00	13,241.40	255,171.96	95.07
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	8,803.44	696.94	0.00	0.00	-311.24	9,114.68	103.54
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	710.00	7,810.00	91.67
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	8,390.40	714.65	0.00	0.00	614.35	7,776.05	92.68
Education Fund		IDEA SEC DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	0.00	0.00	0.00	-758.42	947.78	14500.52
Education Fund	11200301	IDEA GRANT PURCHASE	1,437.12	59.88	2,519.00	0.00	-9,855.38	8,773.50	610.49
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	11200410	SPECIAL ED SUPPLIES	3,500.00	70.53	0.00	0.00	1,947.10	1,552.90	44.37
Education Fund	11200411	SPECIAL ED COMP TECH	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	2,713.00	0.00	0.00	0.00	-562.79	3,275.79	120.74
Education Fund	11200420	SPECIAL ED TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	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	9,500.00	0.00	0.00	474.99	6,395.96	2,629.05	27.67
Education Fund	11200641	SPECIAL ED - OTHER	1,800.00	0.00	0.00	0.00	1,645.87	154.13	8.56
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	11200802	COOP HOMEBOUND/HOSP	35,614.16	2,894.32	0.00	2,986.48	-16,928.58	49,556.26	139.15
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	284,933.52	23,806.06	0.00	0.00	26,759.79	258,173.73	90.61
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,238.28	0.00	0.00	21,807.79	166,485.17	88.42
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,857.43	0.00	0.00	2,990.18	31,210.30	91.26
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,829.00	0.00	0.00	2,481.24	20,118.84	14689.02
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE SALARY (BMF 2)	80,846.64	6,737.22	0.00	0.00	10,543.79	70,302.85	86.96
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	5,260.04	57,860.44	91.67
Education Fund		CTE DENTAL INS	1,766.40	151.12	0.00	0.00	168.68	1,597.72	90.45
Education Fund		IND TECH DENTAL INS	1,324.80	113.34	0.00	0.00	95.70	1,229.10	92.78
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	0.00	140.00	0.00	21,013.46	3,846.54	15.39
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	68,412.00	1,594.32	5,915.44	584.48	10,651.87	51,260.21	74.93
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	236,962.56	19,746.88	0.00	0.00	21,421.48	215,541.08	14790.96
Education Fund	1140121101	AG TRS	28,442.40	2,370.20	0.00	0.00	2,396.96	26,045.44	91.57
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	2,963.70	32,600.70	91.67
Education Fund		AG DENTAL INS	883.20	75.56	0.00	0.00	63.80	819.40	92.78
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
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	17,000.00	1,266.99	0.00	0.00	8,392.90	8,607.10	50.63
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	23,352.00	0.00	0.00	0.00	19,878.00	3,474.00	14.88
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	3,850.00	235.00	0.00	0.00	3,615.00	235.00	6.10
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	221,839.92	18,332.26	0.00	0.00	21,264.15	200,575.77	90.41
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,200.41	0.00	0.00	2,387.18	24,240.10	14891.03
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	5,236.84	0.00	0.00	977.41	53,501.39	98.21
Education Fund		BUSINESS ED DENTAL INS	1,298.40	111.08	0.00	0.00	92.58	1,205.82	92.87
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	-3,421.81	3,421.81	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	83.47	3,416.53	97.62
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	13,275.00	0.00	0.00	0.00	394.00	12,881.00	97.03
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	315.00	0.00	0.00	0.00	315.00	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	565.00	0.00	0.00	0.00	565.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	149 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	500.00	0.00	0.00	0.00	24.43	475.57	95.11
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,500.00	0.00	0.00	0.00	203.27	3,296.73	94.19
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	82,477.92	7,242.76	0.00	0.00	6,883.14	75,594.78	91.65
Education Fund	11411211	INST TECH TRS	9,899.52	869.33	0.00	0.00	764.22	9,135.30	92.28
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67
Education Fund		INST TEC DENTAL INS	441.60	37.78	0.00	0.00	35.92	405.68	91.87
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	55,582.32	4,631.86	0.00	0.00	4,631.86	50,950.46	91.67
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	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	15091.67
Education Fund		ATHLETIC TRAINER	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-326.43	326.43	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	-42,000.00	42,000.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	0.00	1,323.76	1,198.54	-6,322.70	4,403.76	729.87
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	201,840.96	16,943.28	0.00	0.00	23,600.23	178,240.73	88.31
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,033.71	0.00	0.00	2,680.12	21,545.96	88.94
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	2,354.08	25,846.88	91.65
Education Fund		FAM/CONS SCIENCE	883.20	75.56	0.00	0.00	63.80	819.40	92.78
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	132.00	0.00	1,368.00	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	38,000.00	1,959.69	8,155.59	0.00	4,983.96	24,860.45	65.42

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	40,125.00	0.00	0.00	0.00	40,125.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	151 0.00
Education Fund	1142064009	FAM/CONS SCI	625.00	0.00	0.00	0.00	625.00	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	139,337.04	11,611.42	0.00	0.00	11,611.42	127,725.62	91.67
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,461.64	0.00	0.00	3,911.52	46,327.44	92.21
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	3,480.72	0.00	0.00	-6,553.67	16,560.95	165.49
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	8,018.21	84,171.79	91.30
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	3,914.88	43,063.68	91.67
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	1,372.03	14,440.13	91.32
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	1,872.00	0.00	0.00	-9,390.00	9,390.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150013030	GIRLS BOWLING COACH	14,287.92	1,190.66	0.00	0.00	1,256.62	13,031.30	91.21
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	5,967.59	0.00	0.00	-19,541.72	71,418.44	137.67
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	1,062.38	11,190.10	91.33
Education Fund	1150013330	SOFTBALL COACH	16,012.08	9,877.50	0.00	0.00	-15,692.66	31,704.74	198.01
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	825.98	8,589.46	91.23
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	3,783.37	0.00	0.00	-2,321.80	30,199.48	108.33
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	2,227.23	18,759.57	89.39
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	1,677.82	0.00	0.00	121,564.72	29,564.24	19.56
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	2,284.11	24,535.41	91.48
Education Fund	1150013930	FOOTBALL COACH	240,832.32	4,406.90	0.00	0.00	174,191.27	66,641.05	27.67
Education Fund	1150014030	BASEBALL COACH	84,401.76	4,597.94	0.00	0.00	41,722.06	42,679.70	15250.57
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	2,083.74	0.00	0.00	-8,364.22	26,774.38	145.43
Education Fund	1150014230	WRESTLING COACH	19,209.60	1,600.80	0.00	0.00	-17,480.41	36,690.01	191.00
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	1,335.74	0.00	0.00	-1,102.94	10,518.38	111.71
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	1,326.87	21,116.49	94.09
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	2,373.10	0.00	0.00	87,626.60	28,437.40	24.50
Education Fund	1150014630	POMS COACH	21,424.32	1,964.10	0.00	0.00	534.42	20,889.90	97.51
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	2,522.98	0.00	0.00	-2,026.53	32,302.29	106.69
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	580.14	0.00	0.00	-3,387.91	10,349.59	148.67
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	773.92	8,044.88	91.22
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	6,230.72	0.00	0.00	-10,327.07	34,354.67	142.98
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	4,577.58	0.00	0.00	-11,332.86	28,294.14	166.82
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	9,786.17	0.00	0.00	0.00	9,786.17	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,456.94	9,119.70	0.00	0.00	217.54	18,239.40	98.82
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	7,736.07	0.00	0.00	-2,600.52	14,547.28	121.77
Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	261.80	2,624.92	90.93
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	1,092.44	0.00	0.00	-7,452.86	7,452.86	0.00
Education Fund	1150013170	TECH STDNT ASSOC	6,355.44	529.62	0.00	0.00	574.59	5,780.85	90.96
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	5,098.66	0.00	1,398.00	-17,308.50	27,100.50	242.18
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	429.00	4,463.40	91.23
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	1,063.30	11,008.22	91.19
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	401.50	4,416.50	91.67
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	-1,867.80	1,867.80	153 0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,339.76	194.98	0.00	0.00	211.60	2,128.16	90.96
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	1,677.60	18,449.28	91.66
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	888.35	8,991.73	91.01
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	1,119.49	11,569.31	91.18
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	480.38	4,894.90	91.06
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,043.60	670.30	0.00	0.00	705.13	7,338.47	91.23
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	13,371.36	1,114.28	0.00	0.00	1,331.72	12,039.64	90.04
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	174.58	1,921.34	91.67
Education Fund	1150014570	MUSICAL	3,144.00	262.00	0.00	0.00	-10,286.80	13,430.80	427.19
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	191.96	2,113.48	91.67
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150014970	JUNIOR CLASS SPONSOR	7,280.16	606.68	0.00	0.00	606.80	6,673.36	91.67
Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	174.58	1,921.34	91.67
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	-140.99	3,520.91	104.17
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.52	183.96	0.00	0.00	205.20	2,002.32	90.70
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	989.00	10,172.68	91.14
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	467.20	4,884.32	91.27
Education Fund	1150015670	FLAG	0.00	174.66	0.00	0.00	-7,899.27	7,899.27	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	-212.25	212.25	0.00
Education Fund	1150015870	LITERARY MAGAZINE	2,934.48	244.54	0.00	0.00	270.68	2,663.80	90.78
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	261.80	2,624.92	15490.93
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	523.48	5,504.36	91.32
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	261.80	2,624.92	90.93
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	-2,358.07	2,358.07	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.32	331.86	0.00	0.00	358.05	3,624.27	91.01
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	224.72	2,500.00	91.75
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	-1,698.00	1,698.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,698.00	141.50	0.00	0.00	141.50	1,556.50	91.67
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	-1,698.00	1,698.00	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	2,037.60	169.80	0.00	0.00	169.80	1,867.80	91.67
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	592.15	3,965.93	87.01
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	5,221.20	435.10	0.00	0.00	-1,352.35	6,573.55	125.90
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	169.80	1,867.80	91.67
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	-4,956.00	4,956.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,932.24	411.02	0.00	0.00	647.30	4,284.94	86.88
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	192.20	2,113.48	91.66
Education Fund	1150017970	SUMMER CAMP COACHES	5,000.00	0.00	0.00	0.00	8,642.49	-3,642.49	-72.85
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,900.00	0.00	0.00	0.00	-137.60	2,037.60	107.24
Education Fund	1150018170	UNDERWATER ROV	2,515.20	209.60	0.00	0.00	209.60	2,305.60	91.67
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	-5,280.00	5,280.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	-1,312.50	0.00	0.00	468.75	-468.75	155 0.00
Education Fund	1150013007	E-Sports	0.00	870.74	0.00	0.00	-1,741.48	1,741.48	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	17,072.88	1,647.88	0.00	0.00	292.84	16,780.04	98.28
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.95	0.00	0.00	140.01	1,575.03	91.84
Education Fund		ATH/ACT	4,710.48	513.18	0.00	0.00	-1,249.39	5,959.87	126.52
Education Fund		ATH/ACT	1,470.48	122.56	0.00	0.00	118.05	1,352.43	91.97
Education Fund		ATH/ACT	1,921.92	758.30	0.00	0.00	-1,041.11	2,963.03	154.17
Education Fund		ATH/ACT	1,130.40	94.20	0.00	0.00	92.16	1,038.24	91.85
Education Fund		ATH/ACT	3,346.32	311.74	0.00	0.00	-18.05	3,364.37	100.54
Education Fund		ATH/ACT	2,518.56	209.87	0.00	0.00	253.88	2,264.68	89.92
Education Fund		ATH/ACT	18,139.44	201.36	0.00	0.00	14,575.91	3,563.53	19.65
Education Fund		ATH/ACT	3,219.60	268.30	0.00	0.00	253.68	2,965.92	92.12

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	6,361.44	530.11	0.00	0.00	187.61	6,173.83	97.05
Education Fund		ATH/ACT	3,882.24	552.99	0.00	0.00	-758.39	4,640.63	119.53
Education Fund		ATH/ACT	2,228.16	185.71	0.00	0.00	-554.78	2,782.94	124.90
Education Fund		ATH/ACT	2,305.92	192.16	0.00	0.00	-30.14	2,336.06	101.31
Education Fund		ATH/ACT	1,130.16	160.35	0.00	0.00	-139.49	1,269.65	112.34
Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	165.76	1,911.20	92.02
Education Fund		ATH/ACT	2,571.36	235.82	0.00	0.00	46.96	2,524.40	98.17
Education Fund		ATH/ACT	3,633.84	302.83	0.00	0.00	363.81	3,270.03	89.99
Education Fund		ATH/ACT	835.68	69.66	0.00	0.00	64.15	771.53	92.32
Education Fund		ATH/ACT	1,058.88	88.20	0.00	0.00	86.54	972.34	91.83
Education Fund		ATH/ACT	2,884.32	463.03	0.00	0.00	-695.01	3,579.33	15624.10
Education Fund		ATH/ACT	2,035.68	264.57	0.00	0.00	-239.26	2,274.94	111.75
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	939.25	10,703.15	91.93
Education Fund	1150021270	ACTIVITIES TRS	0.00	13.96	0.00	0.00	-433.97	433.97	0.00
Education Fund		ATH/ACT	2,660.40	221.72	0.00	0.00	216.70	2,443.70	91.85
Education Fund		ATH/ACT	794.88	326.97	0.00	0.00	-1,077.03	1,871.91	235.50
Education Fund		ATH/ACT	586.80	48.95	0.00	0.00	47.48	539.32	91.91
Education Fund		ATH/ACT	1,449.12	120.76	0.00	0.00	118.68	1,330.44	91.81
Education Fund		ATH/ACT	374.40	31.20	0.00	0.00	28.73	345.67	92.33
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	280.80	23.40	0.00	0.00	23.67	257.13	91.57
Education Fund		ATH/ACT	2,416.56	201.34	0.00	0.00	185.95	2,230.61	92.31
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	99.28	1,086.32	91.63
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	126.62	1,418.50	91.81

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	645.36	53.79	0.00	0.00	53.65	591.71	91.69
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	79.60	898.40	91.86
Education Fund		ATH/ACT	1,604.88	133.75	0.00	0.00	150.71	1,454.17	90.61
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	19.23	232.29	92.35
Education Fund		ATH/ACT	377.28	31.44	0.00	0.00	28.99	348.29	92.32
Education Fund		ATH/ACT	276.72	23.04	0.00	0.00	21.23	255.49	92.33
Education Fund		ATH/ACT	874.08	72.86	0.00	0.00	67.19	806.89	92.31
Education Fund		ATH/ACT	251.52	20.98	0.00	0.00	19.21	232.31	92.36
Education Fund		ATH/ACT	405.60	33.80	0.00	0.00	-22.17	427.77	105.47
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	23.09	242.11	91.29
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	110.43	1,229.49	15791.76
Education Fund		ATH/ACT	642.72	53.54	0.00	0.00	52.23	590.49	91.87
Education Fund		10 E 1500 2110 70 300	0.00	20.96	0.00	0.00	-199.30	199.30	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-26.82	26.82	0.00
Education Fund		ATH/ACT	352.08	29.34	0.00	0.00	30.32	321.76	91.39
Education Fund		ATH/ACT	346.80	28.89	0.00	0.00	29.48	317.32	91.50
Education Fund		ATH/ACT	723.36	60.27	0.00	0.00	58.23	665.13	91.95
Education Fund		ATH/ACT	346.80	28.88	0.00	0.00	29.41	317.39	91.52
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-284.68	284.68	0.00
Education Fund		ATH/ACT	478.56	39.88	0.00	0.00	40.17	438.39	91.61
Education Fund		ATH/ACT	327.12	27.26	0.00	0.00	24.86	302.26	92.40
Education Fund		ATH/ACT	203.76	16.96	0.00	0.00	15.66	188.10	92.31
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	18.84	225.96	92.30
Education Fund		ATH/ACT	547.68	45.62	0.00	0.00	69.09	478.59	87.38

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	626.88	52.24	0.00	0.00	48.16	578.72	92.32
Education Fund		ATH/ACT	244.32	20.38	0.00	0.00	18.54	225.78	92.41
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-343.29	343.29	0.00
Education Fund		ATH/ACT	251.76	20.98	0.00	0.00	19.37	232.39	92.31
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	21.26	255.46	92.32
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2,838.38	2,838.38	0.00
Education Fund		ATH/ACT	301.68	25.14	0.00	0.00	23.10	278.58	92.34
Education Fund		10 E 1500 2110 70 300	0.00	22.51	0.00	0.00	-123.82	123.82	0.00
Education Fund		10 E 1500 2110 70 300	0.00	104.53	0.00	0.00	-209.05	209.05	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	158 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	28,207.44	2,350.62	0.00	0.00	2,350.62	25,856.82	91.67
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	1,514.16	16,655.76	91.67
Education Fund		ATH/ACT	1,670.40	203.46	0.00	0.00	-333.88	2,004.28	119.99
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-0.07	0.07	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-220.23	220.23	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-54.17	54.17	0.00
Education Fund	1150022270	STUDENT ACT/SECY	198.00	16.50	0.00	0.00	16.74	181.26	91.55
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1,958.16	0.00	0.00	0.00	970.41	987.75	50.44
Education Fund		10 E 1500 2220 70 300	0.00	165.83	0.00	0.00	-921.82	921.82	0.00
Education Fund		10 E 1500 2220 70 300	0.00	175.54	0.00	0.00	-1,490.51	1,490.51	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-82.52	82.52	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	-212.03	212.03	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.44	0.44	0.00
Education Fund		10 E 1500 2220 70 300	0.00	136.02	0.00	0.00	-272.04	272.04	0.00
Education Fund		ATH/ACT	1,408.56	120.54	0.00	0.00	101.58	1,306.98	92.79
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		ATH/ACT	26.40	3.36	0.00	0.00	-11.41	37.81	143.22
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	31.90	409.70	15992.78
Education Fund		ATH/ACT	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		10 E 1500 2230 70 300	0.00	4.96	0.00	0.00	-21.08	21.08	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	-4.28	4.28	0.00
Education Fund		10 E 1500 2230 70 300	0.00	7.24	0.00	0.00	-14.48	14.48	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	-422.00	422.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	2,200.00	0.00	0.00	0.00	-6,135.75	8,335.75	378.90

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150030930	GOLF PURCHASE SERV	2,000.00	10,148.00	0.00	0.00	-8,148.00	10,148.00	507.40
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	8,000.00	0.00	3,733.08	0.00	1,564.92	2,702.00	33.78
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	-6,512.31	6,512.31	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	2,536.08	0.00	1,950.29	20,513.63	82.05
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	-250.00	250.00	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	172.80	0.00	0.00	-172.80	172.80	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	160 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	4,000.00	0.00	0.00	0.00	-4,534.25	8,534.25	213.36
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,414.00	25,840.00	0.00	0.00	4,574.00	25,840.00	84.96
Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	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	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	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	11,000.00	434.13	0.00	0.00	3,663.09	7,336.91	66.70

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	1,755.68	1,244.32	41.48
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	1,721.01	778.99	31.16
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	629.00	0.00	400.00	927.00	3,673.00	73.46
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	366.28	0.00	551.00	582.72	366.28	24.42
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	750.00	0.00	0.00	0.00	2,000.00	100.00
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	225.10	0.00	0.00	-225.10	225.10	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	937.84	262.16	16121.85
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	75,000.00	23,360.94	0.00	0.00	37,479.31	37,520.69	50.03
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	0.00	0.00	0.00	-424.60	3,247.00	115.04
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,614.10	0.00	0.00	0.00	505.10	3,109.00	86.02
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	2,361.00	691.00	62.00	-3,645.10	2,892.10	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	5,217.45	0.00	0.00	0.00	71.45	5,146.00	98.63
Education Fund	1150032430	BOYS BASKETBALL	6,805.05	0.00	0.00	0.00	725.05	6,080.00	89.35
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	0.00	0.00	0.00	-73.75	4,699.00	101.59
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	0.00	0.00	0.00	1,525.05	1,185.00	43.73
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	1,948.00	774.00	127.00	-3,297.50	3,152.50	417.00
Education Fund	1150032830	CROSS COUNTRY	449.40	65.00	0.00	0.00	-329.60	779.00	173.34
Education Fund	1150032930	BOYS VOLLEYBALL	81.90	1,828.00	618.00	102.00	-2,926.10	2,288.00	2,793.65

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150033030	GIRLS TRACK OFFICIAL	0.00	553.00	50.00	0.00	-603.00	553.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	688.00	0.00	0.00	-1,188.00	1,188.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	1,369.00	127.00	0.00	-2,000.85	2,066.00	1,075.20
Education Fund	1150033830	INVITATIONAL OFFICIALS	304.50	0.00	0.00	0.00	304.50	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	1,960.00	590.00	376.00	-3,621.88	2,655.88	0.00
Education Fund	1150031970	STUDENT ACT	1,443.75	0.00	0.00	0.00	763.75	680.00	47.10
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	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	3,390.91	2,730.59	0.00	0.00	-4,384.14	7,775.05	229.29
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	224.74	0.00	0.00	-274.47	682.86	162.67.21
Education Fund	1150039030	GEN ATHLETIC	20,000.00	10,734.75	0.00	0.00	-20,827.00	40,827.00	204.14
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	767.92	0.00	198.10	-22,065.64	51,867.54	172.89
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	6,500.00	0.00	0.00	0.00	-44.01	6,544.01	100.68
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	996.00	0.00	4.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	-992.00	1,992.00	199.20
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	2,000.00	0.00	0.00	0.00	1,600.00	400.00	20.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,500.00	0.00	0.00	0.00	5.86	4,494.14	99.87
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	89.94	1,161.94	0.00	123.46	414.60	24.39
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	895.00	1,105.00	55.25
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,500.00	0.00	0.00	0.00	35.75	4,464.25	99.21
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	288.00	3,012.00	91.27

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	2,264.32	0.00	505.68	1,730.00	38.44
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	2,581.00	1,919.00	42.64
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-158.73	2,158.73	107.94
Education Fund	1150042330	GIRLS VOLLEYBALL	4,000.00	0.00	0.00	0.00	-5.72	4,005.72	100.14
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	650.00	0.00	382.00	368.00	26.29
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	0.00	0.00	0.00	457.66	1,292.34	73.85
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	0.00	0.00	109.17	1,240.83	91.91
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	0.00	854.60	0.00	1,801.51	2,843.89	51.71
Education Fund	1150042830	FOOTBALL SUPPLIES	42,000.00	0.00	0.00	0.00	371.02	41,628.98	99.12
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	3,600.00	0.00	324.00	0.00	-849.60	4,125.60	16314.60
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	678.75	1,959.80	0.00	3,193.43	17,346.77	77.10
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	800.41	2,899.59	78.37
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	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	LACROSSE SUPPLIES	7,545.00	6,105.00	0.00	0.00	480.00	7,065.00	93.64
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	3,375.00	-3,375.00	0.00	0.00
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	WRESTLING UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	206.40	1,593.60	88.53

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150044730	GIRLS TRACK UNIFORMS	1,555.00	0.00	0.00	0.00	442.90	1,112.10	71.52
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	2,445.12	0.00	-1,258.81	3,213.69	73.04
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,700.00	0.00	0.00	0.00	-49.00	2,749.00	101.81
Education Fund	1150045230	BOYS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	315.00	2,185.00	87.40
Education Fund	1150045430	CROSS COUNTRY	4,500.00	0.00	0.00	0.00	2,691.70	1,808.30	40.18
Education Fund	1150045530	POMS UNIFORMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	4,000.00	-50.48	0.00	0.00	-1,118.27	5,118.27	127.96
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	164 0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	550.00	50.60	0.00	27.40	2,422.00	96.88
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1150046130	LACROSSE UNIFORMS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	100.00	429.00	0.00	0.00	-329.00	429.00	429.00
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	8.71	91.29	91.29
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	4.63	95.37	95.37
Education Fund	1150041370	NHS SUPPLIES	1,500.00	432.00	0.00	0.00	522.97	977.03	65.14

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	22.03	4,977.97	99.56
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	0.00	-68.01	1,468.01	104.86
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	300.00	0.00	36.25	1,463.75	81.32
Education Fund	1150041770	ACTIVITY OFFICE	500.00	59.37	0.00	0.00	2.50	497.50	99.50
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	75.60	0.00	512.37	412.03	75.60	7.56
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	1,653.25	0.00	699.00	-79.08	4,380.08	87.60
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	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	100.00	0.00	0.00	0.00	26.25	73.75	73.75
Education Fund	1150042470	INVESTMENT CLUB	100.00	99.46	0.00	0.00	0.54	99.46	16599.46
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	10.00	90.00	90.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	96.40	0.00	0.00	3.60	96.40	96.40
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	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	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	408.93	0.00	0.00	-8.93	408.93	102.23
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	-4,055.00	0.00	0.00	2,799.97	200.03	6.67
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	402.00	0.00	0.00	-31.00	531.00	106.20
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	83.89	0.00	0.00	16.11	83.89	83.89
Education Fund	1150043970	PAC SOUND ROOM	500.00	0.00	0.00	0.00	-15,701.98	16,201.98	3,240.40
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150049070	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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	20,000.00	0.00	0.00	0.00	1,717.02	18,282.98	91.41
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	166 0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	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	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	5,000.00	0.00	0.00	10,125.00	-5,794.24	669.24	13.38
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	4,415.14	1,084.86	19.72
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	294.00	206.00	41.20
Education Fund	1150064030	ATHLETIC DUES/FEES	200.00	0.00	0.00	57.20	-4,801.20	4,944.00	2,472.00
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	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	167 0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	152.00	848.00	84.80
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	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	220.00	80.00	26.67
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	250.00	159.93	0.00	0.00	-109.93	359.93	143.97
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,100.00	0.00	0.00	0.00	-800.00	2,900.00	138.10
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	554.00	946.00	63.07
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-1600-	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	414,650.00	36,172.33	0.00	0.00	20,793.07	393,856.93	94.99
Education Fund	11700111	SUMMER DR ED SALARY	22,066.00	0.00	0.00	0.00	22,066.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	52,355.00	4,341.70	0.00	0.00	4,744.90	47,610.10	90.94
Education Fund	11700222	DR ED INS	5,239.82	0.00	0.00	0.00	5,239.82	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	84,463.26	7,491.04	0.00	0.00	7,140.82	77,322.44	91.55
Education Fund		DRIVER ED DENTAL INS	0.00	226.68	0.00	0.00	-2,458.20	2,458.20	168 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	0.00	0.00	0.00	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	2,018.00	0.00	0.00	0.00	-588.13	2,606.13	129.14
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	1,673.00	0.00	0.00	0.00	1,673.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,700.00	533.05	0.00	1,425.57	-114.22	6,388.65	82.97
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	25,000.00	0.00	0.00	0.00	25,000.00	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	PROJ IND DIR SALARY	102,781.20	8,565.10	0.00	0.00	8,905.58	93,875.62	91.34
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,760.58	0.00	0.00	3,272.76	29,854.20	90.12
Education Fund	11900211	PROJ IND TRS	12,336.72	1,028.05	0.00	0.00	959.06	11,377.66	92.23
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	1,514.16	16,655.76	16991.67
Education Fund		PROJ INDIAN DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,898,981.00	174,183.29	0.00	38,345.24	396,718.02	1,463,917.74	77.09
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	37,442.64	2,899.30	0.00	0.00	6,034.24	31,408.40	83.88
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	10,785.36	118,638.96	91.67
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	15,858.00	1,321.50	0.00	0.00	1,321.50	14,536.50	91.67
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	0.00	2,203.96	0.00	0.00	-11,019.80	11,019.80	0.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	8.00	88.00	91.67
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	3,000.00	0.00	0.00	0.00	2,968.68	31.32	1.04
Education Fund	12100400	DIRECTOR STUDENT SERV	500.00	0.00	0.00	0.00	402.29	97.71	17019.54
Education Fund	12100410	MAIN OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	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	400.00	0.00	0.00	0.00	236.40	163.60	40.90
Education Fund	12100643	DIR STUDENT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	41,178.47	1,635.56	0.00	0.00	20,501.76	20,676.71	50.21
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.96	0.00	0.00	273.20	4,024.90	93.64
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	1,046.84	9,975.13	90.50
Education Fund		TITLE I DENTAL INS	90.88	15.40	0.00	0.00	-76.69	167.57	184.39
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	17,985.04	0.00	0.00	58,675.59	201,503.61	77.45
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,158.74	0.00	0.00	6,847.68	24,381.84	78.07

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	4,394.05	47,929.31	91.60
Education Fund		SOCIAL WORKER DENTAL	1,144.80	97.94	0.00	0.00	83.27	1,061.53	92.73
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	-294.27	794.27	158.85
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	1,500.00	0.00	0.00	0.00	1,500.00	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	171 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	585,206.40	43,016.08	0.00	0.00	100,797.81	484,408.59	82.78
Education Fund		ESSER III - GUIDANCE	0.00	8,995.66	0.00	0.00	-46,346.01	46,346.01	0.00
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,163.14	0.00	0.00	11,735.07	58,506.93	83.29
Education Fund		10 E 2120 2110 00 300	0.00	2,007.14	0.00	0.00	-10,340.98	10,340.98	0.00
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	9,704.84	106,753.24	91.67
Education Fund		10 E 2120 2220 00 300	0.00	710.00	0.00	0.00	-4,250.94	4,250.94	0.00
Education Fund		GUIDANCE DENTAL INS	2,649.60	226.68	0.00	0.00	191.40	2,458.20	92.78
Education Fund		10 E 2120 2230 00 300	0.00	37.78	0.00	0.00	-225.70	225.70	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	12120314	GUIDANCE PUR SERV	1,600.00	0.00	0.00	0.00	1,500.00	100.00	6.25
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	500.00	0.00	0.00	0.00	-69.73	569.73	113.95
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	786.00	-286.00	-57.20
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	200.00	0.00	0.00	0.00	-30.88	230.88	115.44
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	172 0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	51,512.40	4,636.74	0.00	0.00	6,946.32	44,566.08	86.52
Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	1,550.70	0.00	0.00	3,637.57	43,592.03	92.30
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,751.45	0.00	0.00	3,888.55	30,971.45	88.85
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	26,604.24	2,217.02	0.00	0.00	2,217.02	24,387.22	91.67

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	12125223	CAREER CTR GROUP INS	8,363.28	696.94	0.00	0.00	1,041.41	7,321.87	87.55
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	4.00	0.00	0.00	4.12	43.88	91.42
Education Fund		REGISTRAR DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		ASST. REGISTRAR DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	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	7,850.50	2,440.62	0.00	0.00	3,417.52	4,432.98	56.47
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	173 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	1,500.00	0.00	0.00	0.00	804.82	695.18	46.35
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	67,846.32	5,171.83	0.00	1,229.01	19,241.73	47,375.58	69.83

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	12134111	NURSE SALARY S.C.	35,537.04	5,227.50	0.00	0.00	-7,563.82	43,100.86	121.28
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	54.72	6.56	0.00	0.00	2.30	52.42	95.80
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	5.80	0.00	0.00	-6.05	51.65	113.27
Education Fund	12134300	NURSE PUR SERV	0.00	276.00	0.00	0.00	-276.00	276.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,000.00	1,302.22	431.60	0.00	3,637.26	3,931.14	49.14
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	174 0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	193,590.48	12,327.66	0.00	0.00	53,914.46	139,676.02	72.15
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,479.66	0.00	0.00	6,360.45	16,876.11	72.63
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	8.00	88.00	91.67
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	-1,144.00	1,144.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	123,763.68	10,313.64	0.00	0.00	-639.24	124,402.92	100.52
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	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	35,934.48	2,865.46	0.00	0.00	3,659.31	32,275.17	89.82
Education Fund		TITLE II TRS	0.00	0.00	0.00	0.00	-263.53	263.53	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	15,164.40	1,263.70	0.00	0.00	-149.39	15,313.79	100.99
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	175 0.00
Education Fund	12210222	DIRECTOR C/I INS	26,800.08	2,233.34	0.00	0.00	-852.37	27,652.45	103.18
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,112.03	0.00	0.00	2,459.46	24,144.78	90.76
Education Fund		DIRECTOR C/I DENTAL INS	1,408.56	120.54	0.00	0.00	101.58	1,306.98	92.79
Education Fund		DIR C/I SEC DENTAL INS	441.60	35.99	0.00	0.00	35.97	405.63	91.85
Education Fund	12210305	TITLE II PURCHASE	25,792.00	72.22	0.00	0.00	7,532.78	18,259.22	70.79
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	1,957.88	175.00	0.00	0.00	-3,222.53	5,180.41	264.59
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	80,000.00	717.00	0.00	0.00	72,290.80	7,709.20	9.64
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	1,907.00	1,893.00	49.82
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	2,320.00	1,480.00	38.95
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	727.98	525.00	0.00	2,547.02	727.98	19.16
Education Fund	1221030811	PROF DELEV MATH	3,800.00	1,385.37	0.00	0.00	695.63	3,104.37	81.69
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	1,000.00	0.00	0.00	1,644.20	2,155.80	56.73
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	200.00	625.00	2,043.05	931.95	24.53
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,040.00	760.00	20.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	593.12	0.00	0.00	10,321.29	6,678.71	39.29
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	0.00	0.00	0.00	-51.50	51.50	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	176 0.00
Education Fund	12210640	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			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	52,047.60	4,475.02	0.00	0.00	5,696.02	46,351.58	89.06
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	2,207.95	48,919.97	95.68
Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	2,339.70	24,390.30	91.25
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,137.04	511.42	0.00	0.00	221.09	5,915.95	96.40
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	26,447.52	2,203.96	0.00	0.00	2,203.96	24,243.56	91.67

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	710.00	7,810.00	91.67
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	2,203.96	24,243.56	91.67
Education Fund		LIBRARY DENT INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
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	7,800.00	957.21	1,468.20	0.00	749.05	5,582.75	71.57
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	20,000.00	1,210.08	1,847.56	184.40	2,069.71	15,898.33	79.49
Education Fund	12222431	PER CAPITA GRANT	1,978.50	0.00	1,978.50	0.00	0.00	0.00	177 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	60,134.86	18,533.05	10,080.57	0.00	-1,028.41	51,082.70	84.95
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	92,031.12	7,669.26	0.00	0.00	7,669.26	84,361.86	91.67
Education Fund	12225111	TECH ASST SALARY	70,404.48	5,867.04	0.00	0.00	5,333.90	65,070.58	92.42
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.	64,147.68	4,442.92	0.00	0.00	4,405.30	59,742.38	93.13
Education Fund	12225120	SUMMER TECH HELPERS	7,000.00	0.00	0.00	0.00	-3,130.25	10,130.25	144.72
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-2225-	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	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	2,333.02	25,663.22	91.67
Education Fund		TECH COORD GROUP INS	126.48	716.54	0.00	0.00	-10,206.38	10,332.86	8,169.56
Education Fund		TECH COORD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TECH ASST DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		TECH/HR DENTAL INS	220.80	56.68	0.00	0.00	-105.66	326.46	147.85
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	0.00	3,000.00	616.90	315.52	1,067.58	21.35
Education Fund	12225301	INTERNET SERVICE	57,000.00	5,093.01	0.00	98.40	11,033.88	45,867.72	80.47
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	60,000.00	8,025.00	0.00	0.00	8,445.42	51,554.58	17885.92
Education Fund	12225400	COMPUTER RESALE	29.00	0.00	0.00	0.00	29.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	32,000.00	359.76	669.56	1,849.76	9,155.76	20,324.92	63.52
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	154,000.00	584.85	10,952.36	-899.98	-30,541.96	174,489.58	113.30
Education Fund	12225540	COMPUTER EQUIPMENT	361,111.57	0.00	596.00	0.00	246,022.01	114,493.56	31.71
Education Fund	12225541	TECH COMPUTER LEASE	400,000.00	85,624.80	0.00	65,219.14	-115,732.16	450,513.02	112.63
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	12230400	IDEA SUPPLIES SOC	2,281.25	55.00	1,885.00	0.00	-24.95	421.20	18.46
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	2,388.83	0.00	0.00	0.00	2,388.83	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	232.57	0.00	0.00	0.00	232.57	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	65,000.00	4,690.00	0.00	0.00	36,800.33	28,199.67	17943.38
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	25,000.00	0.00	0.00	0.00	23,912.50	1,087.50	4.35
Education Fund	12310311	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	200.00	4,800.00	96.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	75.00	4,925.00	98.50
Education Fund	12310314	COLLECTION FEE CC	35,000.00	1,872.62	0.00	0.00	-498.89	35,498.89	101.43
Education Fund	12310317	AUDIT SERVICES	12,500.00	0.00	0.00	0.00	2,000.00	10,500.00	84.00
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	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	12,000.00	0.00	0.00	0.00	2,299.00	9,701.00	80.84
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	35,000.00	825.59	0.00	0.00	20,496.38	14,503.62	41.44
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	427.50	-1,739.49	1,311.99	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	8,000.00	0.00	0.00	0.00	80.33	7,919.67	99.00
Education Fund	12310641	BOARD OF ED DUES	36,000.00	50.00	0.00	15,758.00	17,318.00	2,924.00	8.12
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	51,765.60	4,313.80	0.00	0.00	7,297.60	44,468.00	18085.90
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	16,788.18	184,669.98	91.67
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	27,000.00	2,057.02	0.00	0.00	4,372.78	22,627.22	83.80
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	8,700.00	2,217.02	0.00	0.00	-13,478.73	22,178.73	254.93
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	722.16	7,943.76	91.67
Education Fund		SUPT SEC DENTAL INS	441.60	37.78	0.00	0.00	50.30	391.30	88.61
Education Fund		SUPT DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	1,500.00	85.41	0.00	0.00	-71.92	1,571.92	104.79
Education Fund	12321410	SUPT SUPPLIES	0.00	554.40	0.00	0.00	-2,549.23	2,549.23	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	2,000.00	0.00	0.00	0.00	1,298.63	701.37	35.07
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	-923.54	923.54	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	40,599.12	3,560.23	0.00	0.00	2,947.42	37,651.70	92.74
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	12,051.28	132,564.08	18191.67
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	4,606.82	50,675.02	91.67
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	10,345.44	113,799.84	91.67
Education Fund	12410115	DEANS SALARY	308,118.24	25,676.52	0.00	0.00	30,887.38	277,230.86	89.98
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	8,750.00	96,250.00	91.67
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,719.44	1,476.62	0.00	0.00	1,476.62	16,242.82	91.67
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	1,267.62	13,943.82	91.67
Education Fund		DEANS TRS	36,984.24	3,082.03	0.00	0.00	3,471.93	33,512.31	90.61
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	1,072.12	11,793.32	91.67
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	8,960.16	746.68	0.00	0.00	746.68	8,213.48	91.67

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	2,235.02	24,585.22	91.67
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	1,514.16	16,655.76	91.67
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	2,349.42	25,843.62	91.67
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	7,708.90	61,519.34	88.86
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	27.86	306.46	91.67
Education Fund		PRIN SEC DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		PRINCIPAL DENTAL INS	1,408.56	120.54	0.00	0.00	101.58	1,306.98	92.79
Education Fund		ASST PRIN SEC DENTAL	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Education Fund		ASST PRIN DENTAL INS	1,408.56	120.54	0.00	0.00	101.58	1,306.98	92.79
Education Fund		DEANS DENTAL INS	1,545.60	132.24	0.00	0.00	143.80	1,401.80	90.70
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	182 0.00
Education Fund	12410390	ASST PRIN PURCHASE	10,000.00	0.00	0.00	0.00	10,000.03	-0.03	0.00
Education Fund	12410391	PRIN PURCHASE SERV	13,000.00	0.00	0.00	0.00	13,000.00	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
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	31,000.00	3,000.00	0.00	0.00	9,129.29	21,870.71	70.55
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	0.00	0.00	0.00	-4,813.70	13,813.70	153.49
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	652.11	0.00	879.05	1,203.13	12,917.82	86.12
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	5,281.73	0.00	0.00	726.91	14,273.09	95.15
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	0.00	7,948.50	51.50	0.64
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	2,500.00	0.00	0.00	0.00	1,224.00	1,276.00	51.04
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	-98.00	598.00	119.60
Education Fund	12410642	PRINCIPAL	2,000.00	0.00	0.00	0.00	1,148.23	851.77	42.59
Education Fund	12410643	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	0.00	0.00	0.00	3,300.00	5,700.00	18363.33
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,006.88	4,946.60	0.00	0.00	5,355.09	56,651.79	91.36
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	39,003.60	3,250.30	0.00	0.00	1,099.57	37,904.03	97.18
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	545.04	46.62	0.00	0.00	-1.10	546.14	100.20
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	0.00	0.00	602.00	398.00	39.80
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	4,000.00	0.00	0.00	0.00	3,575.55	424.45	10.61

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	57,969.84	4,830.82	0.00	0.00	4,830.82	53,139.02	91.67
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	184 0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	227.62	0.00	0.00	-1,569.95	1,569.95	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	8,951.04	745.92	0.00	0.00	745.92	8,205.12	91.67
Education Fund		CSBO DENTAL INS	469.68	40.18	0.00	0.00	33.94	435.74	92.77
Education Fund	12510332	CSBO MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,000.00	0.00	0.00	0.00	3,621.00	379.00	9.48
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	196,374.96	16,217.38	0.00	0.00	29,526.08	166,848.88	84.96
Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	2,065.52	0.00	0.00	799.71	15,514.53	95.10
Education Fund		10 E 2525 2230 00 300	1,059.84	128.44	0.00	0.00	-103.08	1,162.92	109.73
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	360.00	0.00	0.00	8,652.00	1,348.00	13.48
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	400.00	0.00	0.00	0.00	400.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12525391	BUSINESS OFFICE CONT	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	3,500.00	-138.40	495.00	0.00	28.14	2,976.86	85.05
Education Fund	12525540	BUSINESS OFFICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	114.89	0.00	0.00	385.11	114.89	22.98
Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	92,979.19	0.00	0.00	-526,542.70	1,026,542.70	205.31
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	35,000.00	30,445.15	0.00	0.00	4,554.85	30,445.15	86.99
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	185 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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	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	5,000.00	0.00	0.00	0.00	5,000.00	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	INTERNAL INFO SALARY	27,820.32	2,186.80	0.00	0.00	2,774.75	25,045.57	90.03
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP	13,302.24	1,108.52	0.00	0.00	585.80	12,716.44	95.60
Education Fund		DEAN/PRINT ROOM	220.80	18.90	0.00	0.00	15.90	204.90	92.80
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	10,781.83	1,608.00	4,678.50	287,783.05	105,930.45	26.48

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	71,716.80	0.00	0.00	0.00	10,964.69	60,752.11	84.71
Education Fund	12633222	COMM RELATIONS GROUP	0.00	0.00	0.00	0.00	-2,510.99	2,510.99	0.00
Education Fund		10 E 2633 2230 00 300	0.00	0.00	0.00	0.00	-132.23	132.23	0.00
Education Fund	12633390	COMM RELATIONS PUR	12,000.00	0.00	0.00	0.00	12,000.00	0.00	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	12633410	COMM RELATIONS	500.00	0.00	0.00	0.00	345.83	154.17	18630.83
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	1,000.00	0.00	0.00	0.00	1,015.00	-15.00	-1.50
Education Fund	12900400	TITLE 1 HOMELESS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	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	10,000.00	14,125.20	0.00	0.00	-14,125.20	24,125.20	241.25
Education Fund		GCSEC Tuition IDEA Flow	0.00	20,670.00	0.00	20,670.00	-293,938.75	273,268.75	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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	750,000.00	37,852.01	0.00	160,867.12	183,636.52	405,496.36	54.07
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	65,000.00	0.00	0.00	0.00	-125,415.06	190,415.06	18792.95
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,419,617.00	171,939.84	0.00	205,757.61	358,728.25	1,855,131.14	76.67
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	15900390	SERVICE CHARGE	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 - -----			36,048,347.77	3,242,486.20	81,187.63	547,501.51	3,037,636.11	32,382,022.52	
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - ATHLETIC POP	9,923.92	0.00	680.00	0.00	4,569.13	4,674.79	47.11
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	-408.54	408.54	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	979.20	0.00	0.00	-15,529.10	18,171.60	687.67
Activity Fund		SPORTS - BOYS	7,502.20	3,484.48	5,319.40	0.00	-7,095.68	9,278.48	123.68
Activity Fund		SPORTS - BOYS BOWLING	1,040.00	0.00	0.00	0.00	160.00	880.00	84.62
Activity Fund		SPORTS - BOYS GOLF	369.00	0.00	0.00	0.00	318.00	51.00	13.82
Activity Fund		SPORTS - BOYS SOCCER	3,580.46	1,335.75	6,844.46	735.00	-12,561.24	8,562.24	239.14
Activity Fund		SPORTS - BOYS TENNIS	609.80	111.26	1,649.00	0.00	-1,840.58	801.38	131.42
Activity Fund		SPORTS - BOYS TRACK	11,903.73	200.00	0.00	3,501.00	1,759.15	6,643.58	55.81
Activity Fund		SPORTS - BOYS	59.54	0.00	180.50	77.94	-568.11	369.21	620.10
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	500.00	0.00	0.00	-9,054.83	29,671.64	18443.92
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	67.72	0.00	0.00	-8,917.70	14,117.55	271.50
Activity Fund		SPORTS - FOOTBALL	45,465.61	1,079.49	22,266.14	65.00	-37,657.95	60,792.42	133.71
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	-1,324.00	1,324.00	0.00
Activity Fund		SPORTS - GIRLS	2,958.42	689.77	0.00	0.00	-2,518.57	5,476.99	185.13
Activity Fund		SPORTS - GIRLS BOWLING	640.00	420.00	0.00	0.00	-931.18	1,571.18	245.50
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	4,817.03	0.00	0.00	0.00	3,940.16	876.87	18.20
Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	228.81	0.00	0.00	1,080.29	370.56	25.54
Activity Fund		SPORTS - GIRLS TRACK	4,128.80	2,989.74	2,719.00	1,214.28	-6,120.50	6,316.02	152.97
Activity Fund		SPORTS - GIRLS	4,484.50	0.00	0.00	275.00	138.63	4,070.87	90.78
Activity Fund		SPORTS - LACROSSE	7,382.37	0.00	0.00	0.00	8,728.71	-1,346.34	-18.24
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	2,414.70	-2,414.70	0.00
Activity Fund		SPORTS - POMS	3,079.30	1,040.13	2,720.72	2,680.00	-25,436.64	23,115.22	750.66

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - SOFTBALL	3,062.38	0.00	0.00	0.00	-407.13	3,469.51	113.29
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	370.00	164.29	0.00	0.00	-2,399.09	2,769.09	748.40
Activity Fund		SUMMER CAMPS - BAND	1,229.01	0.00	0.00	0.00	0.00	1,229.01	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	8,699.50	0.00	0.00	0.00	0.00	8,699.50	100.00
Activity Fund		SUMMER CAMPS - BOYS	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	1,323.00	0.00	0.00	0.00	0.00	1,323.00	100.00
Activity Fund		SUMMER CAMPS -	13,503.50	0.00	0.00	0.00	0.00	13,503.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.50	0.00	0.00	0.00	0.00	2,958.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	107.68	0.00	0.00	0.00	-9,745.50	9,853.18	9,150.43
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	540.00	0.00	0.00	0.00	100.00	440.00	81.48
Activity Fund		SUMMER CAMPS -	1,896.00	0.00	0.00	0.00	0.00	1,896.00	100.00
Activity Fund		SUMMER CAMPS - TENNIS	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00
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	3,850.00	0.00	0.00	-3,850.00	3,850.00	0.00
Activity Fund		ACTIVITIES - POP	4,526.20	782.47	0.00	0.00	-4,700.05	9,226.25	203.84
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	-18,308.55	18,308.55	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	-416.00	416.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - CHORUS	1,248.00	0.00	0.00	0.00	1,248.00	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	3,803.35	0.00	0.00	0.00	3,730.91	72.44	1.90
Activity Fund		ACTIVITIES - CLASS OF	1,975.00	4,025.00	0.00	0.00	-2,685.44	4,660.44	235.97
Activity Fund		ACTIVITIES - CLASS OF	509.00	0.00	0.00	0.00	-1,733.40	2,242.40	440.55
Activity Fund		ACTIVITIES - CLASS OF	20.00	0.00	0.00	0.00	-859.95	879.95	4,399.75
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	60.66	-60.66	0.00
Activity Fund		ACTIVITIES - DEBATE	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	190 0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	64.00	0.00	0.00	-124.00	124.00	0.00
Activity Fund		ACTIVITIES - FFA	121.78	0.00	0.00	140.00	-3,819.02	3,800.80	3,121.04
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.	30.00	0.00	0.00	168.00	-671.00	533.00	1,776.67
Activity Fund		ACTIVITIES - INDIAN	1,219.06	0.00	0.00	0.00	1,219.06	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	481.53	0.00	0.00	0.00	-5,522.23	6,003.76	1,246.81
Activity Fund		ACTIVITIES - INT'L	586.44	0.00	0.00	0.00	-5,095.96	5,682.40	968.97
Activity Fund		ACTIVITIES - INTERACT	32.65	0.00	0.00	0.00	-6.77	39.42	120.74
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	105.00	70.00	0.00	0.00	-86.80	191.80	182.67

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	6,647.33	1,000.00	0.00	0.00	-5,153.23	11,800.56	177.52
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	-224.00	224.00	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	88.36	0.00	0.00	0.00	-57.78	146.14	165.39
Activity Fund		ACTIVITIES - NEEDY	766.16	305.95	0.00	0.00	-673.59	1,439.75	187.92
Activity Fund		ACTIVITIES - NHS	4,720.00	84.00	0.00	0.00	-2,310.99	7,030.99	148.96
Activity Fund		ACTIVITIES - ORCHESIS	2,750.00	0.00	0.00	0.00	-1,185.00	3,935.00	143.09
Activity Fund		ACTIVITIES - PAC	0.00	138.45	0.00	69.91	-475.91	406.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	1,500.00	740.32	1,217.62	0.00	-26,550.80	26,833.18	19788.88
Activity Fund		ACTIVITIES - POKEMON	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	-442.00	442.00	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	-192.67	192.67	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	377.58	0.00	0.00	0.00	-82.42	460.00	121.83
Activity Fund		ACTIVITIES - SPEECH	150.00	0.00	0.00	0.00	-21.40	171.40	114.27
Activity Fund		ACTIVITIES - STUDENT	30,000.00	1,589.29	0.00	2,759.13	-5,917.95	33,158.82	110.53
Activity Fund		ACTIVITIES - TSA	785.00	231.00	0.00	0.00	-1,957.90	2,742.90	349.41
Activity Fund		ACTIVITIES -	0.00	159.96	0.00	28.48	-1,911.51	1,883.03	0.00
Activity Fund		ACTIVITIES -	180.00	9,322.68	0.00	0.00	-27,206.24	27,386.24	15,214.58
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,584.45	98.53	0.00	3,090.00	-2,750.74	2,245.19	86.87
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	-762.56	762.56	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	7,421.25	1,215.80	0.00	0.00	-49,296.05	56,717.30	764.26
Activity Fund		SCHOLARSHIP	36,000.00	-24,000.00	0.00	18,000.00	4,500.00	13,500.00	37.50
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	0.00	170.18	0.00	0.00	-170.18	170.18	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	-756.25	756.25	0.00
Activity Fund	1119997063	ACTIVITIES - CLASS OF	0.00	262.09	0.00	0.00	-784.89	784.89	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	725.00	0.00	0.00	-725.00	725.00	192.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	37,500.00	0.00	0.00	-37,500.00	50,000.00	400.00
11 - -----			293,680.40	51,625.36	43,596.84	32,803.74	-323,537.17	540,816.99	
1 - -----			36,342,028.17	3,294,111.56	124,784.47	580,305.25	2,714,098.94	32,922,839.51	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	5,399.79	0.00	0.00	-39,228.74	105,678.74	159.03
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	1,051.56	0.00	0.00	-1,075.93	6,875.93	118.55
Operations & Maint			0.00	0.00	0.00	0.00	0.00	0.00	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	57,952.56	4,829.38	0.00	0.00	4,829.38	53,123.18	91.67
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2510 2120 00 300	0.00	227.56	0.00	0.00	-1,569.53	1,569.53	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	8,948.40	745.70	0.00	0.00	745.70	8,202.70	91.67
Operations & Maint		CSBO DENTAL INS	469.44	40.18	0.00	0.00	33.82	435.62	92.80

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	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	650,000.00	50,918.53	0.00	0.00	93,510.55	556,489.45	85.61
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	31,190.40	0.00	0.00	0.00	25,782.75	5,407.65	17.34
Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	1,621.94	0.00	0.00	16,142.87	13,857.13	46.19
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	363.60	0.00	0.00	0.00	2,526.43	-2,162.83	-594.84
Operations & Maint		CUSTODIAN GROUP INS	197,662.32	16,393.02	0.00	0.00	23,660.69	174,001.63	88.03
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	193 0.00
Operations & Maint		CUSTODIAN DENTAL	5,740.80	491.14	0.00	0.00	568.86	5,171.94	90.09
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	35,000.00	0.00	0.00	0.00	32,822.76	2,177.24	6.22
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	0.00	14,923.00	0.00	32,690.20	17,386.80	26.75
Operations & Maint	22540303	LAWN CARE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	9,686.40	15,313.60	61.25
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	320.00	0.00	0.00	-347.50	2,347.50	117.38
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	0.00	0.00	0.00	51,384.89	18,615.11	26.59
Operations & Maint	225403032	LAWN CARE - SOUTH	5,000.00	0.00	0.00	0.00	4,961.01	38.99	0.78
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	3,962.35	21,037.65	84.15
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	180.00	0.00	0.00	555.00	1,945.00	77.80
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint		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	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	22,000.00	1,660.80	0.00	0.00	3,731.20	18,268.80	83.04
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	4,678.44	0.00	0.00	-12,660.27	47,660.27	136.17
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	6,314.08	0.00	0.00	-12,042.81	58,042.81	126.18
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	12,878.49	3,727,846.23	1,615.00	-3,910,343.75	240,882.52	19401.47
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	385.00	-29,214.61	28,829.61	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	1,283.50	0.00	0.00	56,181.65	28,818.35	33.90
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	3,824.32	0.00	3,792.00	-42,620.19	38,828.19	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	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	68,094.89	6,505.12	0.00	150.00	-18,274.33	86,219.22	126.62
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	218.70	0.00	132.60	-1,703.71	3,771.11	171.41
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,837.70	0.00	0.00	3,424.46	18,575.54	84.43
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	2,253.59	0.00	0.00	-22,739.17	47,739.17	190.96
Operations & Maint		WATER-SEWER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	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	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	60,000.00	10,852.80	0.00	3,009.85	-18,164.71	75,154.86	125.26
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	0.00	0.00	53,078.00	225,942.00	530,980.00	65.55
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
Operations & Maint	22540410	BUILDING SUPPLIES	175,000.00	6,779.76	5,664.70	5,681.81	73,346.62	90,306.87	51.60
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	15,058.20	0.00	18,243.19	-53,570.66	70,327.47	19800.94
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	4,615.87	772.96	2,058.59	-40,985.34	63,153.79	252.62
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	4,490.88	7,509.12	62.58
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	120,000.00	8,947.62	0.00	0.00	55,850.66	64,149.34	53.46
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	3,728.41	0.00	0.00	20,443.15	39,556.85	65.93
Operations & Maint		NATURAL GAS MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540466	ELECTRICITY	225,000.00	20,585.53	0.00	21,041.12	-17,042.23	221,001.11	98.22
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	25,803.21	0.00	31,028.64	2,127.86	281,843.50	89.47
Operations & Maint		ELECTRICITY MEDICAL	0.00	0.00	0.00	214.02	-214.02	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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540541	BLDG EQUIPMENT	55,000.00	0.00	43,554.36	0.00	-122.92	11,568.56	21.03
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	15,000.00	0.00	27,895.00	1,850.00	-16,583.72	1,838.72	12.26
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	3,600.00	519.40	0.00	3,633.28	-2,498.63	2,465.35	68.48
Operations & Maint	2254070001	ESSER II GRANT	281,358.00	0.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	830,062.00	0.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	35,000.00	0.00	0.00	0.00	26,307.25	8,692.75	24.84
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	196 0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	40,000.00	0.00	0.00	0.00	40,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	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	150,000.00	0.00	2,045.00	0.00	-1,339.04	149,294.04	99.53
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	20,000.00	0.00	0.00	0.00	11,432.51	8,567.49	42.84
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	75,000.00	0.00	0.00	0.00	71,097.24	3,902.76	5.20
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	380,000.00	38,104.66	0.00	69,489.78	13,837.90	296,672.32	78.07
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	197 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 - -----			5,505,392.41	258,669.00	3,822,701.25	215,402.88	-2,084,844.77	3,552,133.05	
2- - -----			5,505,392.41	258,669.00	3,822,701.25	215,402.88	-2,084,844.77	3,552,133.05	
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	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	284,100.00	0.00	0.00	0.00	142,050.00	142,050.00	50.00
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	253,050.00	0.00	0.00	0.00	0.00	253,050.00	100.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	0.00	0.00	0.00	0.00	238,400.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	77,800.00	0.00	0.00	27,800.00	11,100.00	38,900.00	50.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	341,125.00	0.00	0.00	0.00	738,550.00	100.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	-86,600.00	86,600.00	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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	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	2,815,000.00	0.00	0.00	0.00	0.00	2,815,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	555,000.00	0.00	0.00	0.00	0.00	555,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	199 0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,835,000.00	0.00	0.00	0.00	0.00	2,835,000.00	100.00
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	335,000.00	0.00	0.00	0.00	0.00	335,000.00	100.00
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	PROJECT INDIAN LEASE	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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	353007132	OTHER COPIERS LEASE	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	-937.50	0.00	0.00	-54,512.50	54,512.50	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	3,050.00	0.00	0.00	0.00	1,050.00	2,000.00	65.57
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,500,150.00	340,187.50	0.00	27,800.00	13,087.50	8,459,262.50	
3- - -----			8,500,150.00	340,187.50	0.00	27,800.00	13,087.50	8,459,262.50	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	7,979.72	0.00	0.00	-24,526.15	227,247.91	20012.10
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	245.21	0.00	0.00	887.79	2,055.81	69.84
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	4,829.36	53,122.96	91.67
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2190 2120 00 300	0.00	227.56	0.00	0.00	-1,569.53	1,569.53	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	8,948.64	745.72	0.00	0.00	745.72	8,202.92	91.67
Transportation Fund		CSBO DENTAL INS	469.44	40.18	0.00	0.00	33.82	435.62	92.80
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			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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42550110	TRANS SECY SALARY	70,000.00	4,875.45	0.00	0.00	18,357.01	51,642.99	73.78
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	375,000.00	39,200.21	0.00	0.00	-37,713.32	412,713.32	110.06
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	47,363.26	0.00	0.00	-39,025.39	514,025.39	108.22
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	551.24	6,063.64	91.67
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	4,970.37	0.00	0.00	18,003.61	56,996.39	76.00
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	65,000.00	7,392.45	0.00	0.00	-310.77	65,310.77	100.48
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	1,420.62	0.00	0.00	60,145.41	21,919.71	20126.71
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	2,078.51	0.00	0.00	-22,050.88	32,050.88	320.51
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	13,475.54	0.00	0.00	-39,181.14	79,181.14	197.95
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	600.00	0.00	0.00	0.00	600.00	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	16,949.76	3,620.63	0.00	0.00	-6,188.11	23,137.87	136.51
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	-348.47	348.47	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-0.38	0.38	0.00
Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	71.00	781.00	91.67
Transportation Fund		BUS DRIVER GROUP INS	8,363.28	705.81	0.00	0.00	-13,637.67	22,000.95	263.07
Transportation Fund		TRANS SEC DENTAL INS	441.60	37.78	0.00	0.00	31.90	409.70	92.78
Transportation Fund		BKKPER DENTAL INS	44.16	3.78	0.00	0.00	3.18	40.98	92.80
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42550310	TRANS HEALTH EXAMS	2,000.00	141.00	0.00	24.00	-5,419.25	7,395.25	369.76
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	350,000.00	0.00	0.00	0.00	143,513.18	206,486.82	59.00
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	1,217.68	0.00	0.00	-1,407.41	6,907.41	125.59
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	652.94	0.00	0.00	-413.67	5,413.67	108.27
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	2,972.00	0.00	0.00	-5,977.09	16,977.09	154.34
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	2,500.00	0.00	0.00	0.00	1,515.19	984.81	39.39
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	342.00	0.00	0.00	1,449.28	1,050.72	42.03
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	202 0.00
Transportation Fund	42550370	WATER-BUS GARAGE	2,500.00	-365.61	0.00	0.00	2,101.50	398.50	15.94
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	4,000.00	0.00	0.00	0.00	951.47	3,048.53	76.21
Transportation Fund	42550464	VAN GAS & SUPPLIES	15,000.00	3,724.02	0.00	3,431.40	-21,277.05	32,845.65	218.97
Transportation Fund	42550640	TRANS DIR	600.00	100.00	0.00	0.00	-2,617.75	3,217.75	536.29
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	25,000.00	5,161.31	0.00	81.06	8,540.17	16,378.77	65.52
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	2,298.03	0.00	3,063.13	-2,318.48	4,255.35	85.11
Transportation Fund	42552464	BUS FUEL	100,000.00	36,398.57	0.00	19,116.69	-146,142.88	227,026.19	227.03
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	256.22	0.00	0.00	-2,792.73	4,992.73	226.94

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	547.32	0.00	0.00	773.62	6,726.38	89.69
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	8,061.31	0.00	0.00	48,879.79	67,096.85	57.85
Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	6,251.18	0.00	0.00	43,311.74	31,702.42	42.26
Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	4,666.04	0.00	0.00	15,415.53	40,468.23	72.42
Transportation Fund		TRANS DIRECTORS	17,833.68	1,486.14	0.00	0.00	10,341.78	7,491.90	42.01
Transportation Fund		BUS MECH DENTAL INS	883.20	75.56	0.00	0.00	341.27	541.93	61.36
Transportation Fund		TRANS DIRECTOR DENTAL	441.60	37.78	0.00	0.00	309.37	132.23	29.94
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	0.00	0.00	37.80	-519.29	5,481.49	109.63
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	5,259.32	0.00	3,615.03	-17,712.18	104,097.15	115.66
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	344.00	0.00	166.00	-1,351.39	11,185.39	111.85
Transportation Fund	42554540	TRANS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	203 0.00
Transportation Fund	42554550	TRANS VEHICLES	75,000.00	0.00	0.00	0.00	45,372.00	29,628.00	39.50
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	52,068.18	0.00	0.00	0.00	-33,189.46	85,257.64	163.74
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
40 - -----			2,552,867.78	219,461.21	0.00	29,535.11	16,885.49	2,506,447.18	
4 - -----			2,552,867.78	219,461.21	0.00	29,535.11	16,885.49	2,506,447.18	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	2,000.16	129.56	0.00	0.00	-735.15	2,735.31	136.75
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	1,481.57	0.00	0.00	-13,882.28	13,882.28	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	45.03	0.00	0.00	-347.19	347.19	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	99.02	0.00	0.00	-825.62	825.62	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	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 SALARIES (FR)	1,209.84	81.14	0.00	0.00	-464.90	1,674.74	138.43
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	809.36	0.00	0.00	-7,595.48	7,595.48	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	535.68	28.21	0.00	0.00	236.12	299.56	55.92
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	52.22	0.00	0.00	-432.01	432.01	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	204 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	OVERLOAD (MR)	282.96	18.98	0.00	0.00	-108.74	391.70	138.43
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	326.40	0.00	0.00	-1,663.35	3,202.47	208.07
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	725.56	0.00	0.00	701.88	6,364.92	90.07
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	61.30	0.00	0.00	-698.79	698.79	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-4.15	4.15	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-340.25	340.25	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	2,536.80	211.36	0.00	0.00	221.97	2,314.83	91.25
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	2,005.26	0.00	0.00	2,169.82	21,481.70	90.83
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	880.44	0.00	0.00	1,124.67	9,794.85	89.70
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,540.90	0.00	0.00	1,430.13	17,089.95	92.28
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	288.35	0.00	0.00	233.64	3,216.60	93.23

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,567.96	0.00	0.00	1,619.30	17,189.74	91.39
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,509.94	0.00	0.00	1,546.21	16,441.31	91.40
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	INSTR LDR MEDICARE	10,642.56	886.87	0.00	0.00	1,078.53	9,564.03	89.87
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,344.50	0.00	0.00	1,484.48	14,677.12	90.81
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	11,585.76	995.76	0.00	0.00	1,254.89	10,330.87	89.17
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	308.40	0.00	0.00	373.80	3,457.80	90.24
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	205 0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,915.12	620.72	0.00	0.00	633.65	6,281.47	90.84
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	186.94	2,056.34	91.67
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,458.09	0.00	0.00	1,819.78	16,000.94	89.79
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	1,617.36	145.18	0.00	0.00	148.15	1,469.21	90.84
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	43.72	480.92	91.67
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	3,852.00	315.73	0.00	0.00	377.26	3,474.74	90.21
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	211.88	0.00	0.00	307.43	2,314.57	88.27

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	5140121401	AG MEDICARE	3,263.28	270.64	0.00	0.00	302.65	2,960.63	90.73
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	257.43	0.00	0.00	307.37	2,823.67	90.18
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,127.76	99.32	0.00	0.00	94.21	1,033.55	91.65
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	458.56	0.00	0.00	555.76	5,141.36	90.24
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.40	0.00	0.00	282.24	3,096.24	91.65
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.82	0.00	0.00	65.94	724.14	91.65
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	240.69	0.00	0.00	332.40	2,534.88	88.41
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	5,149.44	441.71	0.00	0.00	475.09	4,674.35	20690.77
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	2,321.28	277.13	0.00	0.00	-624.99	2,946.27	126.92
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	54.40	0.00	0.00	-384.67	384.67	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	42.38	0.00	0.00	-9.37	535.93	101.78
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	-437.97	437.97	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	37.90	0.00	0.00	-267.99	267.99	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	4,815.12	104.44	0.00	0.00	469.58	4,345.54	90.25
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	468.00	203.02	0.00	0.00	-313.97	781.97	167.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.00	14.00	0.00	0.00	17.00	157.00	90.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-178.20	178.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	290.64	23.40	0.00	0.00	52.54	238.10	81.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-217.43	217.43	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,834.16	253.18	0.00	0.00	219.42	2,614.74	92.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,403.76	320.70	0.00	0.00	-976.65	2,380.41	169.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	220.70	0.00	0.00	-441.40	441.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	73.57	0.00	0.00	-147.14	147.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11,652.96	0.00	0.00	0.00	10,681.88	971.08	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,234.24	0.00	0.00	0.00	2,959.95	274.29	8.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.08	0.00	0.00	-238.56	238.56	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-1,183.03	1,183.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.72	26.54	0.00	0.00	-9.98	328.70	20703.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	7,195.92	147.13	0.00	0.00	5,432.82	1,763.10	24.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-323.70	323.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-246.02	246.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	147.13	0.00	0.00	-588.52	588.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	565.42	0.00	0.00	-1,130.84	1,130.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	479.64	0.00	0.00	-901.95	901.95	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	2,696.16	289.52	0.00	0.00	-16.92	2,713.08	100.63
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	283.20	126.87	0.00	0.00	-201.89	485.09	171.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.36	8.78	0.00	0.00	8.78	96.58	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-129.95	129.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-386.88	386.88	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-105.28	105.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-108.59	108.59	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	-129.95	129.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	175.92	14.66	0.00	0.00	29.32	146.60	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-338.15	338.15	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-126.33	126.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-354.64	354.64	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	208 0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	2,003.04	194.06	0.00	0.00	24.80	1,978.24	98.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	76.48	0.00	0.00	69.67	800.57	91.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	136.68	0.00	0.00	-376.82	1,273.70	142.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.82	0.00	0.00	15.44	162.40	91.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	143.22	0.00	0.00	-227.57	459.65	198.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.38	0.00	0.00	12.19	124.61	91.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	54.23	0.00	0.00	-31.02	435.18	107.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.36	0.00	0.00	32.34	271.98	89.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	24.32	0.00	0.00	1,762.62	428.58	19.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.41	0.00	0.00	33.26	355.78	91.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	63.90	0.00	0.00	2,525.67	966.09	27.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	66.67	0.00	0.00	605.09	618.67	50.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	30.19	0.00	0.00	-121.24	388.12	145.43

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	278.64	23.22	0.00	0.00	-253.48	532.12	190.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	19.36	0.00	0.00	-15.95	152.51	111.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.12	0.00	0.00	19.35	306.09	94.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,682.88	34.41	0.00	0.00	1,270.54	412.34	24.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	28.48	0.00	0.00	7.67	302.89	97.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	36.56	0.00	0.00	-29.26	468.22	106.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	8.40	0.00	0.00	-49.17	149.97	148.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.64	0.00	0.00	11.29	116.39	91.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	55.93	0.00	0.00	-80.77	429.25	123.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	66.39	0.00	0.00	-164.35	410.35	166.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	132.22	0.00	0.00	-264.44	264.44	209 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	112.17	0.00	0.00	-210.98	210.98	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,378.56	114.88	0.00	0.00	119.47	1,259.09	91.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	69.40	0.00	0.00	-56.22	686.94	108.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.79	0.00	0.00	28.15	293.21	91.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.48	69.13	0.00	0.00	-176.66	339.14	208.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.91	0.00	0.00	6.25	64.55	91.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.60	0.00	0.00	15.34	159.62	91.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.84	0.00	0.00	5.88	64.20	91.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	3.06	30.78	90.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	24.29	266.83	91.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	12.87	130.41	91.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	16.24	167.84	91.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.51	0.00	0.00	6.95	71.05	91.09

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	116.64	9.71	0.00	0.00	10.28	106.36	91.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.15	0.00	0.00	19.36	174.56	90.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.53	0.00	0.00	2.34	27.90	92.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	3.80	0.00	0.00	-81.28	126.88	278.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.79	0.00	0.00	2.81	30.79	91.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.77	0.00	0.00	8.95	96.65	91.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	2.54	27.94	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.08	0.00	0.00	-2.08	51.04	104.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	2.96	28.96	90.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	14.38	147.62	91.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	6.76	70.76	21091.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-114.26	114.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.48	3.54	0.00	0.00	3.90	38.58	90.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.49	0.00	0.00	3.75	38.01	91.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.27	0.00	0.00	7.61	79.75	91.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	3.78	37.98	90.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-34.20	34.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.84	4.80	0.00	0.00	5.26	52.58	90.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.60	3.30	0.00	0.00	3.28	36.32	91.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.72	2.06	0.00	0.00	2.06	22.66	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-24.62	24.62	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	2.46	27.06	91.67

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	66.24	5.52	0.00	0.00	8.63	57.61	86.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	6.32	0.00	0.00	-19.16	94.76	125.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.47	0.00	0.00	2.46	27.06	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-71.86	71.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.52	5.96	0.00	0.00	9.38	62.14	86.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	2.78	30.58	91.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-421.39	421.39	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-29.55	29.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.48	3.04	0.00	0.00	3.07	33.41	91.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.94	82.94	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.71	0.00	0.00	-14.95	14.95	211 0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	12.49	0.00	0.00	-24.99	24.99	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	5,918.88	490.93	0.00	0.00	544.50	5,374.38	90.80
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	3,395.52	273.30	0.00	0.00	382.21	3,013.31	88.74
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	1,822.80	151.90	0.00	0.00	183.62	1,639.18	89.93
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	118.50	0.00	0.00	119.69	1,302.55	91.58

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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		PROJ IND SECY MEDICARE	426.24	35.52	0.00	0.00	42.92	383.32	89.93
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	3,837.84	287.02	0.00	0.00	668.71	3,169.13	82.58
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,321.52	174.81	0.00	0.00	413.82	1,907.70	82.17
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	542.88	40.89	0.00	0.00	96.73	446.15	21282.18
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	154.72	1,721.84	91.76
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	2,227.92	0.00	0.00	0.00	761.72	1,466.20	65.81
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,347.60	0.00	0.00	0.00	453.07	894.53	66.38
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	593.28	23.16	0.00	0.00	129.70	463.58	78.14
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	259.82	0.00	0.00	846.06	2,915.46	77.51
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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 (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	52120214	GUIDANCE MEDICARE	8,103.60	600.04	0.00	0.00	1,428.69	6,674.91	82.37
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	0.00	129.02	0.00	0.00	-664.81	664.81	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	521252120	REGISTRAR IMRF	5,280.00	459.04	0.00	0.00	780.36	4,499.64	85.22
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	153.52	0.00	0.00	549.35	4,291.69	88.65
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	272.40	0.00	0.00	446.21	3,126.91	87.51
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	260.00	0.00	0.00	393.18	2,472.42	86.28
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	96.14	0.00	0.00	211.51	2,689.37	92.71
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	170.59	0.00	0.00	241.24	1,920.20	88.84
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	60.81	0.00	0.00	91.86	578.22	86.29
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	22.48	0.00	0.00	49.38	628.86	92.72
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	39.90	0.00	0.00	56.31	449.13	88.86
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	213 0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,166.48	512.03	0.00	0.00	474.11	4,692.37	90.82
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	517.52	0.00	0.00	-686.13	4,328.61	118.84
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	320.66	0.00	0.00	1,269.07	2,937.41	69.83
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	324.10	0.00	0.00	-468.85	2,672.29	121.28
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	74.98	0.00	0.00	296.69	686.83	69.83
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	75.80	0.00	0.00	-109.67	624.95	121.28
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,807.04	178.76	0.00	0.00	781.68	2,025.36	72.15
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	500.64	0.00	0.00	-3,486.56	3,486.56	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	298.62	0.00	0.00	959.14	2,633.90	73.31

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	52190214	BUSINESS MGR MEDICARE	840.48	69.84	0.00	0.00	60.02	780.46	92.86
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,683.28	283.68	0.00	0.00	425.54	3,257.74	88.45
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 (FR)	2,085.84	165.95	0.00	0.00	205.86	1,879.98	90.13
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.00	0.00	0.00	-16.58	16.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,692.00	140.84	0.00	0.00	-22.67	1,714.67	101.34
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	38.82	0.00	0.00	48.17	439.75	90.13
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	214 0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,334.96	443.04	0.00	0.00	657.05	4,677.91	87.68
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	220.52	0.00	0.00	278.81	2,461.03	89.82
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	277.45	0.00	0.00	353.20	2,873.84	89.05
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	126.94	0.00	0.00	135.10	1,390.58	91.14
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	64.90	0.00	0.00	82.51	672.05	89.07
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	30.56	693.28	95.78
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.68	0.00	0.00	31.69	325.19	91.12
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	759.26	0.00	0.00	920.30	8,512.90	90.24
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	580.84	0.00	0.00	649.45	6,567.11	91.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	439.86	0.00	0.00	713.10	5,861.94	89.15
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.22	0.00	0.00	-173.24	5,625.32	103.18
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	348.68	0.00	0.00	335.07	3,887.97	92.07

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	522252132	TECH ASST FICA S.C.	3,959.52	273.98	0.00	0.00	505.00	3,454.52	87.25
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.22	0.00	0.00	-40.50	1,315.62	103.18
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	81.54	0.00	0.00	78.36	909.24	92.07
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	64.08	0.00	0.00	118.17	807.99	87.24
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	215 0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,305.92	427.06	0.00	0.00	500.87	4,805.05	90.56
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	224.48	0.00	0.00	192.68	2,577.16	93.04
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	52.50	0.00	0.00	45.04	602.72	93.05
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	243.42	0.00	0.00	293.74	2,627.30	89.94
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	20,505.36	0.00	0.00	0.00	15,078.96	5,426.40	26.46
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	463.68	0.00	0.00	0.00	382.76	80.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	1,269.60	0.00	0.00	0.00	958.60	311.00	24.50
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	10,922.88	0.00	0.00	0.00	8,005.24	2,917.64	26.71
I.M.R.F./Soc. Sec. Fund		NURSE FICE	280.32	0.00	0.00	0.00	231.40	48.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	651.12	0.00	0.00	0.00	496.97	154.15	23.67
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	2,554.32	0.00	0.00	0.00	1,871.97	682.35	26.71
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	65.76	0.00	0.00	0.00	54.30	11.46	17.43

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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		DEANS SECY MEDICARE	743.28	0.00	0.00	0.00	568.64	174.64	23.50
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,161.36	352.46	0.00	0.00	362.83	3,798.53	91.28
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	456.08	0.00	0.00	552.80	5,113.60	90.24
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	211.41	0.00	0.00	173.64	2,232.36	92.78
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.34	0.00	0.00	273.70	3,007.10	91.66
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	49.44	0.00	0.00	40.47	522.09	92.81
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	164.43	1,828.05	91.75
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.92	0.00	0.00	64.04	703.24	91.65
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	135.34	1,560.26	92.02
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	343.93	0.00	0.00	408.47	3,732.01	90.13
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	126.45	1,396.11	21691.69
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	489.70	0.00	0.00	638.43	5,717.25	89.95
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	262.86	0.00	0.00	302.31	3,018.09	90.90
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	61.46	0.00	0.00	70.69	705.71	90.90
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,001.42	0.00	0.00	-6,974.16	6,974.16	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	597.32	0.00	0.00	1,918.78	5,268.50	73.30
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	139.70	0.00	0.00	119.82	1,560.90	92.87
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,605.50	0.00	0.00	3,466.49	16,662.07	82.78
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	981.70	0.00	0.00	1,937.11	10,012.01	83.79
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	229.58	0.00	0.00	453.09	2,341.47	83.79
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	160.57	0.00	0.00	1,011.15	1,394.13	57.96
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,743.57	0.00	0.00	3,624.93	52,915.95	93.59
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,454.64	100.55	0.00	0.00	507.79	946.85	65.09

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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		CUSTODIAN FICA	35,878.32	3,057.67	0.00	0.00	2,479.89	33,398.43	93.09
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	1,933.92	0.00	0.00	0.00	1,598.64	335.28	17.34
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	340.32	23.52	0.00	0.00	139.37	200.95	59.05
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	715.08	0.00	0.00	624.87	7,766.01	92.55
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	452.16	0.00	0.00	0.00	373.75	78.41	17.34
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	0.00	0.00	0.00	-538.97	538.97	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	-126.04	126.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	11,863.44	623.27	0.00	0.00	6,577.20	5,286.24	44.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	205.78	0.00	0.00	-3,089.88	3,089.88	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	5,009.50	0.00	0.00	2,906.43	48,276.45	21794.32
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	3,942.88	0.00	0.00	2,260.19	46,344.85	95.35
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	54.58	0.00	0.00	66.10	611.90	90.25
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	400.88	0.00	0.00	-1,351.43	4,416.47	144.09
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	731.85	0.00	0.00	-3,155.55	6,576.51	192.24
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	384.14	0.00	0.00	3,904.08	3,235.44	45.32
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	128.88	0.00	0.00	-1,987.09	1,987.09	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	3,265.84	0.00	0.00	602.62	30,497.30	98.06
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	2,936.52	0.00	0.00	4,711.92	31,872.24	87.12
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	31.78	0.00	0.00	35.02	352.82	90.97
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	308.13	0.00	0.00	-770.37	3,533.73	127.88
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	452.33	0.00	0.00	-1,969.55	3,967.55	198.58
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	89.76	0.00	0.00	913.56	756.36	45.29
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	30.16	0.00	0.00	-464.77	464.77	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	763.78	0.00	0.00	140.46	7,132.26	98.07
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	686.89	0.00	0.00	1,102.18	7,454.54	87.12
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.44	0.00	0.00	8.16	82.56	91.01
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	72.05	0.00	0.00	-180.31	826.39	127.91
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	105.78	0.00	0.00	-460.57	927.85	198.56
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	798.06	0.00	0.00	3,334.55	8,553.13	71.95
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	618.86	0.00	0.00	4,516.01	3,172.87	41.27
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	441.32	0.00	0.00	1,440.91	5,309.81	78.66
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	381.36	0.00	0.00	2,776.26	1,800.78	39.34
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	103.22	0.00	0.00	612.31	966.41	61.21
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	89.18	0.00	0.00	484.19	586.21	21854.77
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	216.52	0.00	0.00	324.13	2,527.79	88.63
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	118.74	0.00	0.00	155.68	1,368.08	89.78
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	27.80	0.00	0.00	36.31	320.09	89.81
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	0.00	0.00	0.00	1,203.78	6,147.18	83.62
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,446.48	0.00	0.00	0.00	741.21	3,705.27	83.33
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	0.00	0.00	0.00	173.35	866.57	83.33
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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50-481-212-	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
50 - -----			925,096.56	78,343.45	0.00	0.00	86,299.05	838,797.51	
5- - -----			925,096.56	78,343.45	0.00	0.00	86,299.05	838,797.51	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	-490,049.24	490,049.24	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	219 0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	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	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	-2,841.00	2,841.00	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

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	62535325	CAPITAL IMPROVEMENT	5,000,000.00	0.00	0.00	0.00	4,771,933.64	228,066.36	4.56
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	0.00	1,327,142.10	-1,341,769.76	14,627.66	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	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	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	220 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 - -----			5,000,000.00	0.00	0.00	1,327,142.10	2,937,273.64	735,584.26	
6- - -----			5,000,000.00	0.00	0.00	1,327,142.10	2,937,273.64	735,584.26	
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	

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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
7- - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	50,000.00	14,965.30	0.00	0.00	-141,268.08	191,268.08	382.54
Tort Immunity and	81130101	NURSE SALARY	45,000.00	454.95	0.00	0.00	40,747.99	4,252.01	9.45
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,668.20	0.00	0.00	-888.82	50,888.82	101.78
Tort Immunity and		80 E 1130 2110 00 300	0.00	440.21	0.00	0.00	-3,529.02	3,529.02	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	6,656.87	0.00	0.00	-38,652.99	62,652.99	261.05
Tort Immunity and		80 E 1130 2220 00 300	0.00	6,642.64	0.00	0.00	-57,258.86	57,258.86	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	0.44	0.00	0.00	-3.50	3.50	0.00
Tort Immunity and		80 E 1130 2220 00 300	0.00	1,600.34	0.00	0.00	-12,802.70	12,802.70	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	170.28	0.00	0.00	10,459.51	16,583.93	61.32
Tort Immunity and		80 E 1130 2230 00 300	0.00	28.92	0.00	0.00	-229.14	229.14	221 0.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	1,780.58	0.00	0.00	0.00	1,780.58	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	20,000.00	872.50	0.00	368.00	-86,644.06	106,276.06	531.38
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	15,494.00	0.00	16,654.00	-125,100.00	139,446.00	449.83
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	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	180,000.00	0.00	0.00	0.00	-54,304.00	234,304.00	130.17
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	195,522.00	0.00	0.00	0.00	192,422.00	3,100.00	1.59
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	-18,055.80	18,055.80	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	2,338.29	0.00	1,210.72	-11,497.44	25,286.72	168.58

Expenditure Report

Fiscal Year: 2021-2022
Month: May

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	82365391	SRO	2,834.67	0.00	0.00	0.00	0.00	2,834.67	100.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	16,500.00	0.00	0.00	0.00	-4,412.85	20,912.85	126.74
Tort Immunity and	82365394	BUILD REPAIR/COMM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	95,000.00	13,797.06	0.00	6,925.07	-9,971.80	98,046.73	103.21
Tort Immunity and	82367110	CAMPUS MONITOR SUB	250,000.00	0.00	0.00	0.00	249,913.00	87.00	0.03
Tort Immunity and	82367130	CAMPUS MON. EXTRA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Tort Immunity and		DEANS TRS	1,037.52	0.00	0.00	0.00	-220.10	1,257.62	121.21
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	18,715.76	0.00	0.00	0.00	-3,669.79	22,385.55	119.61
Tort Immunity and		NURSE GROUP INS	0.22	0.00	0.00	0.00	-0.71	0.93	422.73
Tort Immunity and		DEANS INS	5,500.00	0.00	0.00	0.00	386.11	5,113.89	22292.98
Tort Immunity and		DEANS DENTAL	80,000.00	0.00	0.00	0.00	79,905.38	94.62	0.12
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	-8,795.00	8,795.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	0.00	0.00	0.00	-14,356.49	41,356.49	153.17
Tort Immunity and	825464102	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	5,000.00	0.00	0.00	0.00	-75,226.97	80,226.97	1,604.54
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80 - -----			1,321,934.19	68,130.00	0.00	25,157.79	89,726.45	1,207,049.95	
8- - -----			1,321,934.19	68,130.00	0.00	25,157.79	89,726.45	1,207,049.95	
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	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
 Month: May

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
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
9- - -----			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	
Account Monthly Activity Grand Totals:			62,147,469.11	4,258,902.72	3,947,485.72	2,205,343.13	5,772,526.30	50,222,113.96	

Revenue Report

Fiscal Year: 2021-2022
Month: May

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	7,292,016.00	0.00	0.00	170,727.08	7,121,288.92	97.66
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,031,061.24	0.00	0.00	12,124.39	1,018,936.85	98.82
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,698,988.00	0.00	0.00	-34,463.31	5,733,451.31	100.60
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	-672,615.32	672,615.32	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,153,484.00	151,420.53	0.00	1,002,063.47	151,420.53	13.13
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,570,354.00	845,806.47	0.00	4,724,547.53	845,806.47	15.18
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	225 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	567,435.00	266,897.90	0.00	-506,815.92	1,074,250.92	189.32
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	12,000.00	0.00		12,000.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	187,261.00	0.00	0.00	4,386.87	182,874.13	97.66
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,692.43	0.00	0.00	598.72	27,093.71	97.84
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	147,931.00	0.00	0.00	1,774.99	146,156.01	98.80
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: May

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	3,768.14	0.00	-3,768.14	3,768.14	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	141,997.00	20,659.86	0.00	121,337.14	20,659.86	14.55
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	119,541.00	0.00	0.00	2,798.55	116,742.45	97.66
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	17,074.00	0.00	0.00	370.11	16,703.89	97.83
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,974.00	0.00	0.00	-1,017.01	93,991.01	101.09
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	18,909.00	2,482.30	0.00	16,426.70	2,482.30	13.13
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	91,317.00	13,865.68	0.00	77,451.32	13,865.68	15.18
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	27,000.00	10,800.41	0.00	6,340.67	20,659.33	76.52
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	16,345.77	-721.35	41,616.98	234,104.37	85.13
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	86,191.17	0.00	-312,611.15	887,611.15	154.37
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	1,000.00	1,281.00	0.00	-21,552.50	22,552.50	2,255.25
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	4,300.00	0.00	-20,035.00	21,535.00	1,435.67
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	6,000.00	0.00	0.00	-8,029.90	14,029.90	233.83
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	500.00	0.00	0.00	-1,269.00	1,769.00	353.80
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	500.00	0.00	0.00	-4,443.00	4,943.00	988.60
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	500.00	0.00	0.00	-1,340.00	1,840.00	368.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	500.00	812.00	0.00	-3,853.00	4,353.00	870.60
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-7,240.00	7,240.00	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	0.00	0.00	-16,475.00	16,475.00	0.00

226

Revenue Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	0.00	0.00	-7,137.00	7,137.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	169,990.00	6,593.10	-30.00	110,925.07	59,094.93	34.76
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00	0.00	-3,082.00	3,082.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	95,000.00	370.00	0.00	-9,479.00	104,479.00	109.98
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00	0.00	-445.00	445.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	1,500.00	141.66	0.00	-16,267.66	17,767.66	1,184.51
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,000.00	0.00	0.00	437.98	1,562.02	78.10
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	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	500.00	0.00	0.00	475.00	25.00	5.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	600.00	0.00	0.00	250.00	350.00	58.33
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	227 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	610,000.00	24,917.74	0.00	-227,014.81	837,014.81	137.22
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	5,000.00	-265.25	0.00	-1,140.75	6,140.75	122.82
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	500.00	0.00	0.00	-4,395.00	4,895.00	979.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	65,000.00	348.00	-94.00	14,106.00	50,988.00	78.44
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	44,000.00	0.00		44,000.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	40,000.00	1,575.00	0.00	19,000.00	21,000.00	52.50
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	0.00	0.00	75.00	29,925.00	99.75
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00	0.00	2,302.49	2,697.51	53.95
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	115,000.00	0.00	0.00	-154,371.44	269,371.44	234.24

Revenue Report

Fiscal Year: 2021-2022
Month: May

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	3,332,919.00	307,137.39	0.00	16,891.08	3,316,027.92	99.49
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	165,000.00	15,602.12	0.00	-2,230.50	167,230.50	101.35
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	1,804,635.00	0.00	0.00	-149,750.52	1,954,385.52	108.30
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	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 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,228,000.00	810,390.74	0.00	321,974.26	5,906,025.74	94.83
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	700,000.00	0.00	0.00	-125,331.13	825,331.13	117.90
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	25,000.00	0.00	0.00	21,536.85	3,463.15	13.85
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	68,000.00	0.00	0.00	-4,085.00	72,085.00	106.01
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	2,000.00	0.00		2,000.00	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
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,000.00	82.88	0.00	-150.40	1,150.40	115.04

228

Revenue Report

Fiscal Year: 2021-2022
Month: May

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 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	65,000.00	0.00	0.00	-9,244.85	74,244.85	114.22
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	60,000.00	0.00		60,000.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	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	387,000.00	455.90	0.00	384,130.88	2,869.12	0.74
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	72,000.00	0.00	0.00	5,908.00	66,092.00	91.79
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	535.00	9,465.00	94.65
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	415,000.00	0.00	0.00	268,016.07	146,983.93	35.42
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	-70.00	1,270.00	105.83
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
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	29,529.00	0.00	0.00	4,831.00	24,698.00	83.64

229

Revenue Report

Fiscal Year: 2021-2022
Month: May

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 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	15,000.00	0.00	0.00	-2,431.05	17,431.05	116.21
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 499801	DIGITAL EQUITY GRANT	185,825.00	0.00	0.00	0.00	185,825.00	100.00
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	37,809,332.67	2,591,980.51	-845.35	5,140,404.84	32,669,773.18	
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	1,000.00	142.73	0.00	738.18	261.82	26.18
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	5,500.00	73.60	0.00	-2,310.03	7,810.03	142.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	-300.00	300.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	500.00	0.00	0.00	-2,090.00	2,590.00	518.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	2,712.00	0.00	0.00	-9,071.00	11,783.00	434.48
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	400.00	0.00	0.00	-100.00	500.00	125.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	6,761.61	0.00	0.00	-9,288.79	16,050.40	237.38
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00	0.00	-2,459.00	2,459.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	1,981.00	969.00	0.00	-4,447.67	6,428.67	324.52
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	19,796.53	0.00	0.00	-11,381.47	31,178.00	157.49
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,089.75	0.00	0.00	-2,985.25	7,075.00	172.99
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	23,222.50	65.00	0.00	-52,386.50	75,609.00	325.59

230

Revenue Report

Fiscal Year: 2021-2022
Month: May

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 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	270.00	0.00	0.00	-9,715.00	9,985.00	3,698.15
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00	0.00	-1,969.00	1,969.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	3,866.61	5,282.40	0.00	-1,415.79	5,282.40	136.62
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	915.00	0.00	0.00	890.00	25.00	2.73
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	4,352.00	3,271.34	0.00	-1,239.43	5,591.43	128.48
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	5,770.00	1,140.00	0.00	-5,554.00	11,324.00	196.26
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	100.00	1,654.20	0.00	-2,610.94	2,710.94	2,710.94
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	12,180.50	0.00	0.00	-20,629.44	33,234.74	272.85
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	0.00	0.00	-16,569.00	17,069.00	231,3413.80
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	400.00	0.00	0.00	-5,885.00	6,285.00	1,571.25
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	724.00	430.00	0.00	-18,237.00	18,961.00	2,618.92
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	11,080.00	16,595.00	0.00	-10,425.00	21,505.00	194.09
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	250.00	0.00	0.00	-1,350.00	1,600.00	640.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	2,275.00	0.00	-6,475.00	6,475.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,100.00	19,605.00	0.00	-21,530.00	32,630.00	293.96
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,850.00	6,550.00	0.00	-6,125.00	8,975.00	314.91
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	3,750.00	6,190.00	0.00	-9,580.00	13,330.00	355.47
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	500.00	0.00	0.00	-2,661.00	3,161.00	632.20
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	720.00	2,430.00	0.00	-2,710.00	3,430.00	476.39

Revenue Report

Fiscal Year: 2021-2022
Month: May

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 910040	SUMMER CAMPS - CONDITIONING	1,440.00	1,950.00	0.00	-2,200.00	3,640.00	252.78
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	525.00	1,650.00	0.00	-5,025.00	5,550.00	1,057.14
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	900.00	0.00	-900.00	900.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	822.51	88.58	0.00	-11,482.86	12,305.37	1,496.08
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	-90.00	90.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	-338.00	338.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	2,813.78	0.00		2,813.78	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2019	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2020	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	40.11	0.00		40.11	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	180.11	12.27	0.00	-5,999.22	6,179.33	3,430.86
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	12.27	0.00	-4,782.32	4,782.32	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00	0.00	-4,985.00	4,985.00	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 - DEBATE CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	-60.00	60.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	172.50	422.28	0.00	-4,031.78	4,204.28	2,437.26

232

Revenue Report

Fiscal Year: 2021-2022
Month: May

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 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.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	189.00	0.00		189.00	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	-5,332.26	5,332.26	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	420.00	194.00	0.00	-8,588.06	9,008.06	2,144.78
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	-400.00	400.00	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	4,283.00	236.00	0.00	-7,795.73	12,078.73	282.02
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	-240.00	240.00	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	1,675.23	0.00	0.00	1,015.23	660.00	39.40
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00	0.00	-8,609.82	8,609.82	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	4,925.00	0.00	0.00	-2,155.59	7,080.59	143.77
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	460.95	0.00	-2,235.24	2,235.24	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,607.80	755.25	0.00	-1,321.45	2,929.25	182.19
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	1,453.50	0.00	-23,231.90	26,231.90	874.40
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	-442.00	442.00	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	-200.00	200.00	0.00

233

Revenue Report

Fiscal Year: 2021-2022
Month: May

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 900046	ACTIVITIES - SPANISH NHS	485.00	200.00	0.00	-1,055.00	1,540.00	317.53
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	-42,960.00	42,960.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	430.00	0.00	0.00	-6,585.00	7,015.00	1,631.40
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	0.00	0.00	-2,849.35	3,945.00	360.06
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	122.00	0.00	-3,939.85	3,939.85	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	755.00	0.00	0.00	-23,203.69	23,958.69	3,173.34
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	11,247.30	-160.00	0.00	3,771.48	7,475.82	66.47
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	1,000.00	0.00		1,000.00	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	240.72	73.58	0.00	-247.00	487.72	202.61
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	234 0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	10,290.00	24,650.00	0.00	-119,775.00	130,065.00	1,263.99
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	2,500.00	0.00	16,500.00	7,500.00	31.25
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	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	162.79	0.00	0.00	-856.21	1,019.00	625.96
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	908.00	1,571.10	0.00	-1,333.10	2,241.10	246.82
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - CLASS OF 2025	0.00	0.00	0.00	-4,985.00	4,985.00	0.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
11 - ----	Activity Fund	FOUNDATION ASSIST	200,000.00	103,765.05	0.00	-530,777.96	731,202.76	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,494,265.00	0.00	0.00	34,984.50	1,459,280.50	97.66
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	211,282.83	0.00	0.00	2,484.29	208,798.54	98.82
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,177,269.39	0.00	0.00	2,381.83	1,174,887.56	99.80

Revenue Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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	236,369.42	31,028.80	0.00	205,340.62	31,028.80	13.13
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,326,302.00	173,321.00	0.00	1,152,981.00	173,321.00	13.07
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	250,000.00	117,435.08	0.00	-233,748.59	483,748.59	193.50
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
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	3,000.00	931.00	0.00	0.73	2,999.27	99.98
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	3,499.03	0.00	-9,874.89	9,874.89	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	62,000.00	0.00	0.00	9,521.89	52,478.11	84.64
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	-350,000.00	350,000.00	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

235

Revenue Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00	0.00	4,399.56	15,600.44	78.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	205,180.00	16,961.73	0.00	17,835.15	187,344.85	91.31
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	811.36	0.00	1,801.04	9,598.96	84.20
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	-50,000.00	50,000.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	830,062.00	0.00	0.00	830,062.00	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
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	6,108,488.64	343,988.00	0.00	1,899,527.13	4,208,961.51	236
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,115,842.00	0.00	0.00	30,226.11	3,085,615.89	99.03
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	460,656.32	0.00	0.00	9,968.85	450,687.47	97.84
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,428,000.44	0.00	0.00	4,912.35	2,423,088.09	99.80
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	490,967.00	61,777.10	0.00	429,189.90	61,777.10	12.58
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.00	337,975.94	0.00	2,016,566.06	337,975.94	14.35
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

Revenue Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 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	4,000.00	109.42	0.00	2,160.51	1,839.49	45.99
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	-5,106.71	5,106.71	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	237 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 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,854,007.76	399,862.46	0.00	2,487,917.07	6,366,090.69	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	710,074.53	0.00	0.00	9,619.89	700,454.64	98.65
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,416.59	0.00	0.00	12,038.30	89,378.29	88.13
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	565,090.02	0.00	0.00	1,143.99	563,946.03	99.80
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	113,457.45	14,893.82	0.00	87,718.63	25,738.82	22.69
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	547,904.20	83,194.08	0.00	464,710.12	83,194.08	15.18
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
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	57.34	0.00	631.86	868.14	57.88
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	5,000.00	0.00	0.00	2,200.00	2,800.00	56.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	97,813.00	11,220.72	0.00	-23,759.84	121,572.84	124.29
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	395.66	0.00	-174.12	4,290.12	104.23
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	83,724.00	0.00	0.00	-65,669.69	149,393.69	178.44
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	762,603.00	0.00	0.00	-174,232.14	936,835.14	122.85
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00

238

Revenue Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 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	2,992,698.79	109,761.62	0.00	314,227.00	2,678,471.79	
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	149,056.38	0.00	0.00	2,021.24	147,035.14	98.64
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	31,940.37	0.00	0.00	10,158.51	21,781.86	68.20
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,726.84	0.00	0.00	238.07	117,488.77	99.80
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	20,000.00	3,029.65	0.00	16,970.35	3,029.65	15.15
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	110,000.00	16,569.49	0.00	93,430.51	16,569.49	239 15.06
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	125,000.00	60,496.86	0.00	-123,335.64	248,335.64	198.67
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,700.00	507.40	0.00	0.29	1,699.71	99.98
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	185,388.39	0.00	0.00	2,513.00	182,875.39	98.64
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	27,416.07	0.00	0.00	322.36	27,093.71	98.82
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,981.44	0.00	0.00	295.39	145,686.05	99.80
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	25,000.00	3,768.14	0.00	21,231.86	3,768.14	15.07
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	135,000.00	20,659.86	0.00	114,340.14	20,659.86	15.30

Revenue Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 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	1,074,209.49	105,031.40	0.00	138,186.08	936,023.41	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	170,000.00	5,241.60	0.00	15,173.21	154,826.79	91.07
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	454.69	0.00	97,973.60	24,026.40	19.69
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	4,600.00	2,477.29	0.00	87.90	4,512.10	98.09
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	240 0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	296,600.00	8,173.58	0.00	113,234.71	183,365.29	
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	295,864.47	0.00	0.00	4,008.36	291,856.11	98.65
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	0.00	0.00	496.46	41,759.71	98.83
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	0.00	0.00	476.18	234,977.50	99.80
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	47,273.67	6,205.76	0.00	41,067.91	6,205.76	13.13
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	34,664.20	0.00	193,628.86	34,664.20	15.18
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2021-2022
Month: May

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1230 0000 00 000 000000	CPVRT	0.00	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	8,400.00	6,014.09	0.00	-2,860.99	11,260.99	134.06
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	857,541.05	46,884.05	0.00	236,816.78	620,724.27	
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	427,109.76	0.00	0.00	5,792.90	421,316.86	241 98.64
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	63,148.14	0.00	0.00	742.44	62,405.70	98.82
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	337,170.24	0.00	0.00	682.45	336,487.79	99.80
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	70,645.68	8,680.62	0.00	61,965.06	8,680.62	12.29
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	326,916.03	47,489.95	0.00	279,426.08	47,489.95	14.53
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	1,400.00	57.34	0.00	653.24	746.76	53.34
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

Revenue Report

Fiscal Year: 2021-2022
Month: May

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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	153,625.00	8,235.80	0.00	56,144.40	97,480.60	63.45
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	1,700.00	197.20	0.00	-469.98	2,169.98	127.65
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	1,381,714.85	64,660.91	0.00	404,936.59	976,778.26	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	295,864.47	0.00	0.00	4,008.36	291,856.11	98.65
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	0.00	0.00	496.46	41,759.71	242 98.83
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	0.00	0.00	476.18	234,977.50	99.80
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	47,273.67	6,205.76	0.00	41,067.91	6,205.76	13.13
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	34,664.20	0.00	193,628.86	34,664.20	15.18
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	4,300.00	57.35	0.00	3,255.72	1,044.28	24.29
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	853,441.05	40,927.31	0.00	242,933.49	610,507.56	
Grand Totals:			60,428,034.30	3,815,034.89	-845.35	10,447,405.73	49,981,898.72	

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BOARD OF EDUCATION MEETINGS

Board meetings are scheduled on the third Wednesday of each month. Exceptions are noted. All meetings are held at 6:00 p.m. in the Academic Resource Center of Minooka Community High School, unless moved elsewhere, as posted below:

BOARD MEETINGS-Wednesdays

June 15, 2022

July 20, 2022

August 17, 2022

September 21, 2022

October 19, 2022

* November 15, 2022

* December 20, 2022

January 18, 2023

February 15, 2023

March 15, 2023

April 19, 2023

May 17, 2023

June 21, 2023

*Exceptions

**Additionally, committee of the whole meetings will be held on the second Wednesday of each month at 5:30 p.m. and are held in Room 263 at Central Campus, unless moved elsewhere.

Copies to: Morris Herald News

Cc: Supt. – DO
Dir. B&F – DO
Principal – Central
Dir. C&I
Asst. Principal – South/Central
AD Athletics - Central
AD Activities – South
Secretary to the Principal – Central
Secretary to the AD – Central
Secretary to the AD – South (bldg. usage)
Secretary to the Dir. C&I
Comm. Rel. – Central/South
B&G Dir. – Central (bldg. usage)
B&G Dir. – South (bldg. usage)
Accts. Pay. – DO
MEA President
SSU President
Quest
Web Site
MDH
Grundy News

Approved

E-mailed

Db (FM)
Bd Cal
Website
EventLink

Committee Meetings 2 nd Wednesday 5:30 P.M.	Board Meetings 3 rd Wednesday 6:00 P.M.
Committee Meetings	Board Meetings
June 8, 2022	June 15, 2022
July 13, 2022	July 20, 2022
August 10, 2022	August 17, 2022
September 14, 2022	September 21, 2022
October 12, 2022	October 19, 2022
November 9, 2022	*November 15, 2022
December 14, 2022	*December 20, 2022
January 11, 2023	January 18, 2023
February 8, 2023	February 15, 2023
March 8, 2023	March 15, 2023
April 12, 2023	April 19, 2023
May 10, 2023	May 17, 2023
June 14, 2023	June 21, 2023

*Exceptions

FY 22 Original Budget

	Original Revenue	Original Expense	Surplus/Deficit
Education	\$37,809,332	\$36,048,347	\$1,760,985
Activity	\$200,000	\$293,680	-\$93,680
Operations	\$6,108,488	\$5,505,392	\$603,096
Debt Service	\$8,854,007	\$8,500,150	\$353,857
Transportation	\$2,992,698	\$2,552,867	\$439,831
IMRF/SS	\$1,074,209	\$925,096	\$149,113
Capital	\$296,600	\$5,000,000	-\$4,703,400
Working Cash	\$857,541	\$0	\$857,541
Tort	\$1,381,714	\$1,321,934	\$59,780
Health LS	\$853,441	\$2,000,000	-\$1,146,559
Total	\$60,428,030	\$62,147,466	-\$1,719,436

Revenue

	Original Revenue	Amended Revenue	Delta	Notes
Education	\$37,809,332	\$38,399,926	\$590,594	Increase in Cafeteria and Reallocation of CPPRT
Activity	\$200,000	\$734,242.76	\$534,243	
Operations	\$6,108,488	\$5,567,283	-\$541,205	Esser Funds II & III not received yet, next fiscal year
Debt Service	\$8,854,007	\$8,811,847	-\$42,160	Levy variance
Transportation	\$2,992,698	\$3,230,900	\$238,202	Increase in transportation claim
IMRF/SS	\$1,074,209	\$1,181,996	\$107,787	Levy variance
Capital	\$296,600	\$183,365	-\$113,235	decrease in impact fees
Working Cash	\$857,541	\$855,420	-\$2,121	
Tort	\$1,381,714	\$1,318,169	-\$63,545	Decrease in medical
Health LS	\$853,441	\$845,204	-\$8,237	
Total	\$60,428,030	\$61,128,352	\$700,322	

FY 22 Amended Budget

	Amended Revenue	Amended Expense	Surplus/Deficit
Education	\$38,399,926	\$35,886,244.20	\$2,513,682
Activity	\$734,242.76	\$597,702	\$136,541
Operations	\$5,567,283	\$3,914,530	\$1,652,753
Debt Service	\$8,811,847	\$8,458,325	\$353,522
Transportation	\$3,230,900	\$2,780,997	\$449,903
IMRF/SS	\$1,181,996	\$917,141	\$264,855
Capital	\$183,365	\$5,000,000	-\$4,816,635
Working Cash	\$855,420	\$0.00	\$855,420
Tort	\$1,318,169	\$1,275,180	\$42,989
Health LS	\$845,204	\$2,000,000	-\$1,154,796
Total	\$61,128,352	\$60,830,118	\$298,234

Expense

	Original Expense	Amended Expense	Delta	Notes
Education	\$36,048,347	\$35,886,244	-\$162,103	Various expense savings
Activity	\$293,680	\$597,702	\$304,022	
Operations	\$5,505,392	\$3,914,530	-\$1,590,862	Esser Funds not Expended yet
Debt Service	\$8,500,150	\$8,458,325	-\$41,825	
Transportation	\$2,552,867	\$2,780,997	\$228,130	Increased fuel and sports/activiy routes
IMRF/SS	\$925,096	\$917,141	-\$7,955	
Capital	\$5,000,000	\$5,000,000	\$0	
Working Cash	\$0	\$0	\$0	
Tort	\$1,321,934	\$1,275,180	-\$46,754	Various expense savings
Health LS	\$2,000,000	\$2,000,000	\$0	
Total	\$62,147,466	\$60,830,118	-\$1,317,348	

Clerical error in prior presented amended budget had Working Cash Revenue ammount duplicated in Working Cash expense cell. This was corrected.

Minooka CHSD #111 - Renewal Date: 07/01/2022
Property & General Liability Renewal Form

Insurance Agency Name	Ramza Insurance Group	
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Property	Current	Renewal
Blanket, All Risk	147,129,738	157,198,262
Overall Building Limit	Included	Included
School District Personal Property	Included	Included
Replacement Cost/ACV	RC	RC
Deductible Per Occurrence	10,000	10,000
Coinsurance %	100%	100%
Earthquake Coverage Limit	-	-
Earthquake Deductible Per Occurrence	-	-
Rate Level Guaranteed (If yes, how long)	-	One (1) Year
Total Property Premium	\$88,552.00	\$107,557.00

Will the policy provide full coverage, up to maximum policy Limits, for Backup of Sewer/Surface Water coverage?	Yes	Yes
<i>If no, please state the Limit.</i>	100,000	100,000
Does the policy provide coverage for Flood Coverage?	No	No
<i>If yes, please state the Limit.</i>	-	-
<i>If yes, please state the Flood Coverage Deductible Per Occurrence.</i>	-	-
Does the policy provide coverage for Mine Subsidence?	Yes	Yes
<i>If yes, please state the Limit.</i>	750,000	750,000
<i>Blanket Limit, If Applicable.</i>	-	-
Does the policy provide Ordinance or Law coverage?	Yes	Yes
<i>Limit Per Coverage A.</i>	1,000,000	1,000,000
<i>Limit Per Coverage B.</i>	500,000	500,000
<i>Limit Per Coverage C.</i>	500,000	500,000
<i>Limit Per Building, If Applicable.</i>	-	-
<i>Blanket Limit, If Applicable.</i>	-	-
Does the policy have Time Element (Extra Expense) Coverage, if so please state the Limit(s)?	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	1,000,000	1,000,000
<i>Per Location Limit, If Applicable.</i>	-	-
Does the policy have Business Income Coverage, if so please state the Limit(s)?	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	Included	Included
<i>Per Location Limit, If Applicable.</i>	-	-

Minooka CHSD #111 - Renewal Date: 07/01/2022
Property & General Liability Renewal Form

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
General Liability		
General Aggregate	2,000,000	2,000,000
Products Completed Ops.	2,000,000	2,000,000
Personal & Advertising Injury	1,000,000	1,000,000
Each Occurrence Limit	1,000,000	1,000,000
Fire Damage Limit	500,000	100,000
Medical Expense Limit	5,000	5,000
Deductible Per Occurrence	0	0
Employee Benefits Liability		
Aggregate Limit	3,000,000	3,000,000
Occurrence Limit	1,000,000	1,000,000
Deductible Per Occurrence	1,000	1,000
Retroactive Date	7/1/2010	7/1/2010
Sexual Abuse and Molestation		
Aggregate Limit	1,000,000	1,000,000
Occurrence Limit	1,000,000	1,000,000
Innocent Party Defense Coverage Limit	1,000,000	1,000,000
Deductible Per Occurrence	2,500	2,500
Policy Form: Claims Made or Occurrence	Occurrence	Occurrence
Violent Event Response Coverage (VERC)		
Annual Aggregate - Response Expenses and Loss	300,000	300,000
Each Violent Event Limit - Response Expenses and Loss	300,000	300,000
Each Person Limit - Loss	25,000	25,000
Law Enforcement Professional Liability		
Aggregate Limit	1,000,000	1,000,000
Each Wrongful Act Limit	1,000,000	1,000,000
Deductible Per Occurrence	2,500	2,500
Aggregate Defense Expense Amount - Non-Monetary Relief	100,000	100,000
Deductible Per Occurrence	25,000	25,000
Policy Form: Claims Made or Occurrence	Claims Made	Claims Made
Retroactive Date	7/1/2015	7/1/2015
Cyber Suite		
Cyber Suite Aggregate Limit	None	None
First Party Annual Aggregate Limit	100,000	100,000
Third Party Aggregate Limit	100,000	100,000
Deductible Per Occurrence	1,000	1,000
Total Liability Premium	\$39,329.00	\$50,271.00

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
Crime		
Employee Theft - Blanket Limit	50,000	50,000
Deductible Per Occurrence	500	500
Computer & Funds Transfer Fraud Coverage	100,000	100,000
Deductible Per Occurrence	500	500
Theft, Disappearance, and Destruction	-	-
Inside	25,000	25,000
Outside	25,000	25,000
Deductible Per Occurrence	500	500
Total Crime Premium	\$500.00	\$500.00

Minooka CHSD #111 - Renewal Date: 07/01/2022
Property & General Liability Renewal Form

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
Boiler & Machinery		
Per Accident	141,129,738	159,698,262
Deductible Per Occurrence	10,000	10,000
Extra Expense	Included	Included
Total Boiler & Machinery Premium	Included	Included

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
Inland Marine		
Electronic Data Processing (EDP) Equipment (Hardware & Software)	975,426	975,426
Cameras, Audio/Visual Equipment, and Related Equipment	192,811	192,811
Lenovo Computers & Equipment (Leased 2018)	234,921	234,921
Contractors Equipment Coverage	53,961	53,961
Marquee Sign	15,000	15,000
Deductible Per Occurrence	1,000	1,000
Total Inland Marine Premium	Included	Included

Premium	Liberty Mutual Insurance	
	Current	Renewal
Total Property Premium	88,552.00	107,557.00
Total Liability Premium	39,329.00	50,271.00
Total Crime Premium	500.00	500.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
Total Premium	\$128,381.00	\$158,328.00

Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	No	No
<i>If yes, please advise the total dollar amount.</i>	N/A	N/A

Notes:

Liberty Mutual Insurance

Liberty Mutual Insurance automatically increased the Property Blanket Limit due to the increase in construction inflation.
 Liberty Mutual Insurance decreased the General Liability Fire Damage Limit from \$500,000 to \$100,000 for the 2022-2023 term.

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Minooka CHSD #111 - Renewal Date: 07/01/2022
Automobile Renewal Form

Insurance Agency Name	Ramza Insurance Group	Ramza Insurance Group
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Auto Liability	Current	Renewal
Number of Vehicles	88	88
Bodily Injury and Property Damage Liability	1,000,000	1,000,000
Medical Payments	5,000	5,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	1,000,000	1,000,000
Non-Owned Auto	1,000,000	1,000,000
Deductible Per Occurrence	-	-
Comprehensive	500	500
Collision	1,000	1,000
Total Automobile Premium	\$70,017.00	\$88,581.00

Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?	No	No
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	No	No
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish "special trips" coverage for tours, outings, picnics, games, and similar activities? Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	Case by Case Basis	Case by Case Basis
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses? <i>If yes, please provide details.</i>	No N/A	Yes Five (5) Years Old or Newer

Note:
Liberty Mutual Insurance
 Liberty Mutual Insurance includes Replacement Cost for Buses that are Five (5) Years Old or Newer for the 2022-2023 term.

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Minooka CHSD #111 - Renewal Date: 07/01/2022
Umbrella Renewal Form

Insurance Agency Name	Ramza Insurance Group	Ramza Insurance Group
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Limits of Liability - Umbrella	Current	Renewal
General Aggregate Limit	5,000,000	5,000,000
Self-Insured Retention (SIR)	0	0
	The Occurrence Limit is stated for each of the Underlying Coverages	
General Liability	1,000,000	1,000,000
Employee Benefits Liability	1,000,000	1,000,000
Sexual Misconduct & Molestation	1,000,000	1,000,000
Law Enforcement Liability	1,000,000	1,000,000
Automotive Liability	1,000,000	1,000,000
School Board Legal Liability (SBL)	1,000,000	1,000,000
Employers Liability - Worker's Compensation	3,000,000	3,000,000
Total Umbrella Premium	\$15,766.00	\$19,243.00

Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?	No	No
<i>If yes, please advise the total dollar amount.</i>	N/A	N/A

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Minooka CHSD #111 - Renewal Date: 07/01/2022
School Board Legal Liability Renewal Form

Insurance Agency Name	Ramza Insurance Group	Ramza Insurance Group
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Limits of Liability - School Board Legal Liability (SBLL)	Current	Renewal
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Aggregate Defense Expense Amount - Non-Monetary Relief	100,000	100,000
Deductible Per Occurrence	2,500	2,500
Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence	2,500	2,500
Total School Board Legal Liability (SBLL) Premium	\$23,300.00	\$31,759.00

** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.*

Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?	No	No
Does a Retroactive Date apply? <i>If yes, please specify the date.</i>	Yes 7/1/2010	Yes 7/1/2010
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available? <i>If yes, please indicate the additional cost.</i>	Full Prior Acts Up to the Retroactive Date Included	Full Prior Acts Up to the Retroactive Date Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Included in General Liability	Included in General Liability
Does the policy provide coverage for Defense Costs, even if not successful?	Yes	Yes
Does the policy provide coverage for Due Process? <i>State Sub-Limit for this, if any.</i>	Yes 100,000	Yes 100,000
Does the policy provide a Consent to Settle Provision?	Yes	Yes
Are Defense Expenses within the Limit of Liability? <i>State Sub-Limit for Defense Expenses, if any.</i>	No Outside the Limits	No Outside the Limits
Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)		
Limit/Sub-Limit for Special Education.	100,000	100,000
Limit/Sub-Limit for Breach of Contract.	Subject to Contract Language	Subject to Contract Language
Limit/Sub-Limit for Sexual Abuse/Molestation.	Included in General Liability	Included in General Liability

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Minooka CHSD #111 - Renewal Date: 07/01/2022
Worker's Compensation Renewal Form

Insurance Agency Name	Assured Partners		Assured Partners	
Insurance Carrier Name	IPRF		IPRF	
Employers Liability Limits	Current		Renewal	
Bodily Injury Accident	3,000,000		3,000,000	
Bodily Injury Disease	3,000,000		3,000,000	
Bodily Injury Disease - Employee	3,000,000		3,000,000	
Codes	Estimated Payroll	Rate Per \$100	Estimated Payroll	Rate Per \$100
8868: Colleges or Schools, Teachers	\$17,342,153	0.294	\$18,035,839	0.313
7380: Drivers, Chauffeurs, and Their Helpers	\$1,346,781	7.770	\$1,400,652	7.918
9101: All Other Employees	\$786,180	3.165	\$817,627	3.262
Total Worker's Compensation Premium	\$185,929.00		\$199,848.00	

Notes:

Illinois Public Risk Fund (IPRF)

* IPRF is an assessable policy up to a cap of 10% of the member's premium the previous year.

* Minooka CHSD #111 qualified for a Safety Grant in 2022 from IPRF, in the amount of \$14,734. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2022.

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Minooka CHSD #111 - Renewal Date: 07/01/2022

Totals

Insurance Agency Name	Ramza Insurance Group / Assured Partners	Ramza Insurance Group / Assured Partners
Insurance Carrier Name	Liberty Mutual Insurance / IPRF	Liberty Mutual Insurance / IPRF
Coverage	Current	Renewal
Total Property Premium	88,552.00	107,557.00
Total Liability Premium	39,329.00	50,271.00
Total Crime Premium	500.00	500.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
Commercial Auto	70,017.00	88,581.00
Umbrella	15,766.00	19,243.00
School Board Legal Liability	23,300.00	31,759.00
Worker's Compensation	185,929.00	199,848.00
Total Premium	\$423,393.00	\$497,759.00
Savings		(\$74,366.00)
Percentage of Increase		17.56%

Notes:

Illinois Public Risk Fund (IPRF)

* IPRF is an assessable policy up to a cap of 10% of the member's premium the previous year.

* Minooka CHSD #111 qualified for a Safety Grant in 2022 from IPRF, in the amount of \$14,734. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2022.

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided.

This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

June 14, 2022

Minooka CHSD #111
26655 W. Eames Street
Channahon, IL 60410
Attention: Dr. Kenneth Lee

Dear Dr. Lee,

RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS

The attached summary illustrates the expiring and renewal coverages with the current insurance carriers, Liberty Mutual Insurance, through Ramza Insurance Group from Streator, IL and Illinois Public Risk Fund (IPRF) through Assured Partners from Elk Grove Village, IL.

Our attached Renewal Worksheet Forms show the expiring and renewal coverage from Liberty Mutual Insurance and IPRF. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and agent.

Following are some changes from the expiring:

- Liberty Mutual Insurance automatically increased the Property Blanket Limit from \$147,129,738 to \$157,698,262 due to the increase in the construction cost inflation.
- Liberty Mutual Insurance decreased the General Liability Fire Damage Limit from \$500,000 to \$100,000 for the renewal, due to a program change.
- The Worker's Compensation payrolls have been increased for the renewal, per the District's request. The Worker's Compensation Class Code 8868 (Colleges or Schools, Teachers) payroll has been increased from \$17,342,153 to \$18,035,839. The Worker's Compensation Class Code 7380 (Drivers, Chauffeurs, and Their Helpers) payroll has been increased from \$1,346,781 to \$1,400,652. The Worker's Compensation Class Code 9101 (All Other Employees) payroll has been increased from \$786,180 to \$817,627.
- The Worker's Compensation rates have been increased for the renewal. The Worker's Compensation Class Code 8868 (Colleges or Schools, Teachers) rate has been increased from 0.294 to 0.313. The Worker's Compensation Class Code 7380 (Drivers, Chauffeurs, and Their Helpers) rate has been increased from 7.770 to 7.918. The Worker's Compensation Class Code 9101 (All Other Employees) rate has been increased from 3.165 to 3.262.

Minooka CHSD #111 qualified for a Safety Grant in 2022 from IPRF, in the amount of \$14,734. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2022.

This renewal reflects an increase in premium in the amount of \$74,366, which is 17.56% over the expiring. The increase in premium is attributable to the increase to the Property Blanket Limit, Worker's Compensation payrolls, Worker's Compensation loss history, overall rates, and the current market conditions.



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

The District filed twenty-eight (28) Worker's Compensation claims during the last five (5) years. The Insurance Carrier paid a total of \$274,110 and has set \$339,136 in Open Reserves. The District's 2017-2018 Worker's Compensation Loss Ratio is 138%. The District's 2020-2021 Worker's Compensation Loss Ratio is 178%. The District's five (5) year Loss Ratio is 83%.

We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,

A handwritten signature in black ink that reads "Steve Bushue". The signature is written in a cursive style.

Steve Bushue
CEO, Bushue HR, Inc.

KND

GERBER LIFE INSURANCE COMPANY
1311 Mamaroneck Avenue, White Plains, New York 10605

Blanket Accident Insurance Application

Name of Policyholder Minooka Community High School District No. 111 Policy Number 13-4612-22
(as it should appear on the Policy)

Mailing Address 26655 West Eames St. Channahon IL 60410
(City) (State) (Zip Code)

Insurance Contact Name John Troy Title Business Manager

Phone (815) 467-2557 Fax (815) 467-9733 Email Address n/a

Policy Effective Date August 1, 2022 Policy Expiration Date August 1, 2023

Covered Activities and Rates

Optional Coverages

(Paid for by the Student or Parent per year. A link will be provided for on-line enrollment)

	<u>Plan A</u>	<u>Plan B</u>
School-Time	Grades PreK-8 \$ 39.00	Grades PreK-8 \$ 20.00
	Grades 9-12 \$ 70.00	Grades 9-12 \$ 40.00
24-Hour	Grades PreK-8 \$181.00	Grades PreK-8 \$ 73.00
	Grades 9-12 \$272.00	Grades 9-12 \$125.00
Football	Grades 9-12 \$185.00	Grades 9-12 \$ 95.00
Dental	\$ 15.00	\$ 15.00

Grades PreK-8 Est. # of Enrollment 0 **Grades 9-12 Est. # of Enrollment** _____

First Day School Activities: _____ **TO** _____ **Football Effective:** _____ **TO** _____

We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this application is true and correct and forms the basis of the requested insurance.

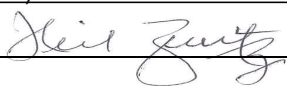
Signature of Official Authorized to Contract for the Policyholder

Printed Name

Date Signed

Mail Application To: **Zevitz Student Accident Insurance Services, Inc.**
c/o K12Special Markets Plan Administrators
1055 Main Street, Suite 101
Stevens Point, WI 54481

Local/Regional Licensed Agency

Agency Name: Zevitz Student Accident Insurance Services, Inc. Representative Name: _____
Address: _____ City, State, Zip: _____
Phone Number: (847) 374-0888 Email Address: nhzviazra@aol.com
Signature:  Date: _____
(Licensed Agent) 257

Fraud Statement

For residents of Arkansas, Louisiana and West Virginia: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

For residents of the District of Columbia: WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

For residents of Maine, Tennessee, Virginia and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

For residents of Maryland: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

For residents of New Mexico: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.

For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

For residents of Oklahoma: WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

GERBER LIFE INSURANCE COMPANY
1311 Mamaroneck Avenue, White Plains, New York 10605

Blanket Accident Insurance Application

Name of Policyholder Minooka Community High School District No. 111 Policy Number 13-060255-22
(as it should appear on the Policy)

Mailing Address 26655 West Eames St. Channahon IL 60410
(City) (State) (Zip Code)

Insurance Contact Name John Troy Title Business Manager

Phone (815) 467-2557 Fax (815) 467-9733 Email Address N/A

Effective Date *August 14, 2022 Expiration Date August 14, 2023
(*This will be the effective date of coverage if enrollment form and premium are received)

Covered Activities and Rates

- Class 1: All students including interscholastic athletes, intramural sports participants, student coaches, student managers and student trainers.
- Class 2: All interscholastic athletes, cheerleaders, band members, majorettes, student coaches, student managers and student trainers.
- Class 3: All interscholastic athletes, cheerleaders, band members, majorettes, intramural sports participants, gym class participants, student coaches, student managers, student trainers and student participants of school sponsored non-sport extracurricular activities.
- Class 4: All students and intramural sports participants, excluding coverage for interscholastic athletes.

Please select one box indicating the Covered Sports for the desired plan and select one box indicating the desired Class.

Plan	<input type="checkbox"/> A	<input type="checkbox"/> B	<input type="checkbox"/> C
Accident Medical Maximum Benefit	\$5,000,000	\$5,000,000	\$5,000,000
Benefit Plan	Enhanced	Enhanced	Enhanced
Benefit Period	10-Year	15-Year	Lifetime
Covered Sports (Not applicable under Class 4)	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
<input type="checkbox"/> Class 1	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football
Grades PreK-8	\$1.00	\$0.90	\$1.50
Grades 9-12	\$3.00	\$1.95	\$4.30
<input type="checkbox"/> Class 2	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Middle School or Jr. High	\$1.90	\$1.00	\$2.50
Senior High	\$4.25	\$2.10	\$5.50
<input type="checkbox"/> Class 3	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Middle School or Jr. High	\$2.20	\$1.35	\$2.85
Senior High	\$4.55	\$2.40	\$5.90
<input type="checkbox"/> Class 4	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Grades PreK-8	\$0.85	\$0.85	\$1.15
Grades 9-12	\$0.90	\$0.90	\$1.75
Minimum Premium	\$600.00	\$600.00	\$650.00

Plan	<input checked="" type="checkbox"/> D	<input type="checkbox"/> E	<input type="checkbox"/> F
Accident Medical Maximum Benefit	\$5,000,000	\$5,000,000	\$5,000,000
Benefit Plan	Medical and AD&D	Medical and AD&D	Medical and AD&D
Benefit Period	10-Year	15-Year	Lifetime
Covered Sports (Not applicable under Class 4)	<input checked="" type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
<input type="checkbox"/> Class 1	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football
Grades PreK-8	\$0.80	\$0.70	\$1.15
Grades 9-12	\$2.35	\$1.45	\$3.00
<input checked="" type="checkbox"/> Class 2	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Middle School or Jr. High	\$1.45	\$0.85	\$1.75
Senior High	\$3.10	\$1.60	\$3.85
<input type="checkbox"/> Class 3	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Middle School or Jr. High	\$1.60	\$1.05	\$1.95
Senior High	\$3.30	\$1.75	\$4.05
<input type="checkbox"/> Class 4	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports
Grades PreK-8	\$0.65	\$0.65	\$0.90
Grades 9-12	\$0.70	\$0.70	\$1.15
Minimum Premium	\$600.00	\$600.00	\$650.00

Plan		<input type="checkbox"/> G		<input type="checkbox"/> H		<input type="checkbox"/> I	
Accident Medical Maximum Benefit		\$7,500,000		\$7,500,000		\$7,500,000	
Benefit Plan		Enhanced		Enhanced		Enhanced	
Benefit Period		10-Year		15-Year		Lifetime	
Covered Sports (Not applicable under Class 4)		<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football
<input type="checkbox"/> Class 1	Grades PreK-8	\$1.20	\$1.05	\$2.05	\$1.70	\$2.15	\$1.90
	Grades 9-12	\$3.55	\$2.25	\$5.80	\$3.55	\$6.15	\$3.80
<input type="checkbox"/> Class 2	Middle School or Jr. High	\$2.25	\$1.25	\$3.40	\$1.95	\$3.60	\$2.25
	Senior High	\$4.95	\$2.45	\$7.40	\$3.70	\$8.00	\$4.15
<input type="checkbox"/> Class 3	Middle School or Jr. High	\$2.55	\$1.60	\$3.85	\$1.35	\$4.15	\$2.70
	Senior High	\$5.25	\$2.80	\$8.00	\$4.25	\$8.45	\$4.60
<input type="checkbox"/> Class 4	Grades PreK-8	\$1.10	\$1.10	\$1.55	\$1.55	\$1.70	\$1.70
	Grades 9-12	\$1.25	\$1.25	\$2.35	\$2.35	\$2.60	\$2.60
Minimum Premium		\$700.00	\$700.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00

Plan		<input type="checkbox"/> J		<input type="checkbox"/> K		<input type="checkbox"/> L	
Accident Medical Maximum Benefit		\$7,500,000		\$7,500,000		\$7,500,000	
Benefit Plan		Medical and AD&D		Medical and AD&D		Medical and AD&D	
Benefit Period		10-Year		15-Year		Lifetime	
Covered Sports (Not applicable under Class 4)		<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football	<input type="checkbox"/> All Sports	<input type="checkbox"/> All Sports- No Football
<input type="checkbox"/> Class 1	Grades PreK-8	\$1.00	\$0.85	\$1.55	\$1.35	\$1.65	\$1.50
	Grades 9-12	\$2.85	\$1.80	\$4.05	\$2.60	\$4.20	\$2.65
<input type="checkbox"/> Class 2	Middle School or Jr. High	\$1.75	\$1.00	\$2.35	\$1.45	\$2.50	\$1.50
	Senior High	\$3.95	\$1.95	\$5.20	\$2.60	\$5.40	\$2.70
<input type="checkbox"/> Class 3	Middle School or Jr. High	\$2.00	\$1.25	\$2.65	\$1.65	\$2.80	\$1.75
	Senior High	\$4.20	\$2.20	\$5.50	\$2.90	\$5.70	\$3.05
<input type="checkbox"/> Class 4	Grades PreK-8	\$0.90	\$0.90	\$1.25	\$1.25	\$1.30	\$1.30
	Grades 9-12	\$1.00	\$1.00	\$1.55	\$1.55	\$1.85	\$1.85
Minimum Premium		\$650.00	\$650.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00

Classes 1 & 4	Estimated # of Students		Rate per Student		Total Premium for Grade Level
Grades PreK-8	N/A	x	\$ N/A	=	\$ N/A
Grades 9-12	N/A	x	\$ N/A	=	\$ N/A

Classes 2 & 3	Estimated # of Athletes		Rate per Athlete		
Middle School or Jr. High	0	x	\$ 1.45	=	\$ 0
Senior High (Grades 9-12)		x	\$ 3.10	=	\$

TOTAL PREMIUM DUE* (for the benefits shown above) **\$** _____

(The Premium Due is fully earned and nonrefundable on the effective date of coverage)

* Total Premium Due of \$10,000.00 or more must have underwriter review/approval which would include 5 years of current loss history and an expiring benefits schedule or declarations page.

Mail check payable to: Gerber Life Insurance Company

Mail application to: Zevitz Student Accident Insurance Services, Inc.
c/o K12Special Markets Plan Administrators
1055 Main Street, Suite 101
Stevens Point, WI 54481

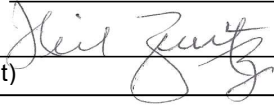
We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this application is true and correct and forms the basis of the requested insurance.

Signature of Official Authorized to Contract for the Policyholder

Printed Name

Date Signed

Local/Regional Licensed Agency

Agency Name: <u>Zevitz Student Accident Insurance Services, Inc.</u>	Representative Name: _____
Address: _____	City, State, Zip: _____
Phone Number: <u>(847) 374-0888</u>	Email Address: <u>nhzviazra@aol.com</u>
Signature:  (Licensed Agent)	Date: _____

Fraud Statement

For residents of Arkansas, Louisiana and West Virginia: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

For residents of the District of Columbia: *WARNING:* It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

For residents of Maine, Tennessee, Virginia and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

For residents of Maryland: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

For residents of New Mexico: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.

For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

For residents of Oklahoma: *WARNING:* Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

ZEVITZ STUDENT ACCIDENT INSURANCE SERVICES, INC.

(Formerly Zevitz, Redfield & Associates, Inc.)

Neil H. Zevitz, R. H. U.

333 N. Michigan Ave., Suite #714

Chicago, Illinois 60601

(312) 346-7460 • (847) 374-0888

Fax (312) 346-7447 • nhzviazra@aol.com

UPDATED GERBER COVID-19 GUIDELINES BLANKET ACCIDENT COVERAGE

September 1, 2020

Gerber has issued updates to their guidance regarding their coverage during the COVID-19 pandemic. These guidelines will replace the guidelines issued in April 2020.

- 1. Student Accident Policies:** Gerber will provide accident coverage, up to the policy limits, to students regardless of whether they wear a mask. Due to the pandemic, accident coverage will be provided to students if: (a) the school opens and students attend classes in person; (b) the school campus remains closed and students attend classes remotely; (c) the school opens and students are given an option to attend classes in person or attend classes remotely; and (d) the school opens under a hybrid model, with students attending classes in person part of the week and attending classes remotely other days of the week. Remote learning students are only covered while attending Online classes or working on assignments assigned by the school.
- 2. Fall Sports Delays or Cancellations:** At this time, there is still uncertainty at some schools about whether fall sports will take place, or if seasons will be delayed or shortened. If/when cancellations or shortened seasons occur, underwriters can look at the change in risk and provide a fair credit or refund as appropriate.
- 3. Student Athletes:** Gerber will cover student athletes while they're conditioning, practicing, training and performing related activities that are approved and assigned by an authorized representative of the school (coach, trainer, or physical education instructor), whether the instruction takes place virtually, on school grounds, or at another location typically used for conditioning, practicing, training and performing that sport or activity. A student athlete will not have coverage if they are injured while conditioning, practicing, training and performing related activities that are not assigned or approved by an authorized representative of the school (coach, trainer, or physical education instructor). This includes activities provided by parents or by some other entity not authorized by the school.
- 4. Participant Accident:** Our Special Risk Participant Accident coverage normally requires an insured to be participating in or attending a supervised Regularly Scheduled Activity of the Policyholder in-person for coverage to apply. Many of the facilities where these activities usually occur remain closed or have limited in-person activities due to COVID-19 mandates or precautions. Due to this, Gerber will cover insureds at their residence when they are virtually participating in activities offered and supervised by the Policyholder. An insured will not have coverage if they are participating in an activity virtually when the activity is not instructed or supervised by the Policyholder.

5. **Supporting Telemedicine:** During the COVID-19 pandemic it may not be possible for claimants to meet face to face with their healthcare providers. Gerber will continue to provide coverage for telemedicine, so that our insureds can receive the care they need. Each claim will be reviewed according to the terms of the policy.
6. **Extending Benefit Periods:** Services like rescheduled surgeries, doctor's appointments, physician follow-ups, and physical therapy may be delayed as a result of the COVID-19 pandemic. Gerber will consider claims incurred outside of the benefit period on a case-by-case basis. Claimants will need to certify that their services were delayed due to the COVID-19 pandemic.
7. **Premium Grace Periods:** Due to the obstacles the COVID-19 pandemic may have caused and to assist our Policyholders, Gerber will provide a 60 day grace period to pay insurance premiums so that insurance policies are not canceled for nonpayment of premium due to circumstances beyond the control of the insured. This grace period is not intended to change the terms of the issued policy or be considered a forgiveness of the premium. Rather, it is intended to grant the policyholder an extended grace period for the payment of premium due without penalty or interest during this pandemic.
8. **Invoicing Options:** Please consult SMIC if you have questions about invoicing. As your trusted ally, we are happy to discuss options on a case-by-case basis.

Catastrophic Accident Medical Insurance Program



Marketing Agent

Zevitz Student Accident Insurance Services, Inc.
Neil H. Zevitz, RHU
(847) 374-0888
Email: nhzviazra@aol.com

**Underwritten by
Gerber Life Insurance Company**

GER_0318-CAT-0040

Coverage not available in all states. Please contact National Representative.

WHO IS ELIGIBLE & WHEN THEY ARE COVERED

(As per the selections made on the enrollment form)

Class 1 - All students including interscholastic athletes, intramural sports participants, student coaches, student managers and student trainers while: (a) on school premises during the hours and days when school is in session; (b) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (c) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (d) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (e) participating in band or majorette practice and while performing as a band member or majorette at a school sponsored event; (f) participating in a school sponsored intramural sports game; (g) participating in a school sponsored gym class activity or (h) participating in a school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips*.

Class 2 - All interscholastic athletes, cheerleaders, band members, majorettes, student coaches, student managers and student trainers while: (a) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (b) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (c) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (d) participating in band or majorette practice or while performing as a band member or majorette at a school sponsored event.

Class 3 - All interscholastic athletes, cheerleaders, band members, majorettes, intramural sports participants, gym class participants, student coaches, student managers, student trainers and student participants of school sponsored non-sport extracurricular activities while: (a) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (b) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (c) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (d) participating in band or majorette practice or while performing as a band member or majorette at a school sponsored event; (e) participating in a school sponsored intramural sports game; (f) while participating in a school sponsored gym class activity or (g) while participating in any school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips*.

Class 4 - All students and intramural sports participants, excluding coverage for interscholastic athletes while: (a) on school premises during the hours and days when school is in session; (b) participating in a school sponsored intramural sports game; (c) participating in a school sponsored gym class activity and (d) participating in any school sponsored non-sport extracurricular activity on or off school premises such as Drama Club, Chess Club, and Field Trips*.

*No more than 7 consecutive nights. Trips of longer duration may need additional premium charged. Please contact your agent for more details.

Except where specifically stated otherwise, the Policy covers the Insured only for Injury sustained while: 1) Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School; 2) Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School; and 3) Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

DEFINITIONS

Accident means a sudden, unexpected and unforeseen, identifiable event producing at the time objective symptoms of an Injury. The Accident must occur while the Insured is covered under the Policy.

Hospital means an institution that meets all of the following: 1) it is licensed as a Hospital pursuant to applicable law; 2) it is primarily and continuously engaged in providing medical care and treatment to sick and injured persons; 3) it is managed under the supervision of a staff of medical doctors; 4) it provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.); 5) it has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and 6) it charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare. A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

Other Plan means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

Partial Disability or **Partially Disabled** means the inability of the Insured who was engaged in an occupation before he became Totally Disabled, to perform all of the material duties of that occupation and to earn more than the maximum monthly earnings shown in the Schedule of Benefits.

Reasonable Expense means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

Total Disability or Totally Disabled means the Insured has suffered permanent loss of one or more of: 1) speech; 2) hearing in both ears; 3) sight in both eyes; 4) use of both arms; 5) use of both legs; 6) use of one arm and one leg; or 7) motor or cognitive function resulting from brain stem or other neurological injury; and that permanent loss results in Insured's inability to: a) perform activities of daily living including eating, transferring, dressing, toileting, bathing, and continence without human supervision or assistance; or b) perform each and every duty of his occupation during the Initial Benefit Period; or c) perform each and every duty of any business or occupation for which he is reasonably fitted by education, training or experience, during the subsequent Benefit Period.

HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

Gerber Life Insurance Company, herein called the Company, will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

HOW BENEFITS ARE PAID

(This provision does not apply in Idaho & South Dakota. Coverage is primary.)

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits is less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability. \$100 Primary Excess Coverage is available only in PA.

ACCIDENTAL DEATH, DISMEMBERMENT, LOSS OF SIGHT, SPEECH AND HEARING

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, Loss of Sight, Speech and Hearing then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums and Benefit Period: 1) Life; 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Speech; 9) Loss of Hearing (both ears); 10) Loss of Speech and Hearing (both ears); and 11) Loss of Thumb and Index Finger of the Same Hand.

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of One Eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Speech means total and permanent loss of audible communication which is irrecoverable by natural, surgical or artificial means. Loss of Hearing means total and permanent loss of ability to hear any sound in both ears which is irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body.

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy.

Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

HEART OR CIRCULATORY MALFUNCTION BENEFIT

(Benefits are not available in Connecticut)

The Company will pay the benefit amount shown in the Schedule of Benefits, subject to all applicable conditions and Exclusions, if an Insured suffers a sudden heart or circulatory malfunction, that results in death or Injury, and the first symptoms of the malfunction are medically diagnosed while the Insured is covered under the Policy and within 72 hours of a Regularly Scheduled Activity.

Exclusions The benefits will not be payable if in the past 1 year (6 months in Idaho), the Insured was medically diagnosed as having treatment, or received treatment for:

1. a heart or circulatory malfunction ;
2. hypertension, angina, cerebral vascular incident or other heart or circulatory condition

Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

ADDITIONAL ENHANCED FEATURES

Adjustment Expense Benefits (Benefit not available in VA)
Ancillary Illness or Injury Expense Benefit (Benefit not available in CT or NJ)
Assimilation Benefit
Catastrophic Total Disability Benefit
College Education Expense Benefit (Benefit not available in VA)

Partial Disability Benefits
Resumption of Disability Benefit
Post-Incident Crisis Management Benefit
Special Expense Benefit
Vocational Rehabilitation Benefit

EXCLUSIONS

No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident. 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis. 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile: 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician. 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid. 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association. 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School. 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician. 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation. 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain. 11) Expenses incurred for experimental or investigational treatment or procedures.

NOTICE OF CLAIM

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by the policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should:

1. Secure treatment at the nearest medical facility of their choice.
2. Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills, primary insurance Explanation of Benefits and the fully completed and **signed** accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415
3. **Call 1-866-975-9468 toll free** with any Claims questions.

IMPORTANT NOTICE – THE POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS.

This brochure has been designed to illustrate the highlights of this insurance and it does not include all coverage details. All information in this brochure is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company. If there is any conflict between this brochure and the Policy, the Policy will prevail.

Note: Please see the Master Policy for complete and individual state details.

CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS – ENHANCED

Maximum Aggregate Limit of Liability:	\$3,000,000, \$5,000,000 or \$7,500,000**
Maximum Medical Expense Amount:	\$3,000,000, \$5,000,000 or \$7,500,000**
Accidental Death, Dismemberment, Loss of Sight, Speech and Hearing Benefit:	\$15,000
Single Dismemberment:	\$10,000
Double Dismemberment:	\$15,000
Loss Period:	
For Hospital and Professional Services	Treatment must begin within 180 days after the Accident occurs. (Does not apply in IN)
For Accidental Death, Dismemberment or Loss of Sight	Loss*** must be sustained within 365 days after the date of the Accident
Benefit Period:	Services must be received within 5 years, 10 years, 15 years or Lifetime** from the date of the Accident
Excess Coverage Applicability:	Full Excess (Primary in ID & SD)
Deductible (Medical Expenses payable under any Other Plan will be used to satisfy or reduce the Deductible.):	\$25,000
Deductible Establishment Period	2 Years

Hospital/Facility Services - Inpatient

Hospital Room and Board:	100% of RE up to the semi-private room rate
Hospital Intensive Care:	100% RE*
Inpatient Hospital Miscellaneous:	100% RE*
Confinement in an Extended Care Facility (per calendar year):	\$365,000 maximum

Hospital/Facility Services - Outpatient

Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below):	100% RE*
Hospital Emergency Room:	100% RE*
Free-Standing Ambulatory Surgical Facility:	100% RE*
Hospital Emergency Room Physician:	100% RE*

Physician's Services

Surgical:	100% RE*
Assistant Surgeon:	100% RE*
Anesthesiologist:	100% RE*
Physician's Non-Surgical Treatment (except as in below)	100% RE*
Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation:	\$100,000 maximum

Other Services

Registered Nurses' Services	100% RE*
Prescriptions (dispensed by a licensed pharmacist) – Outpatient:	100% RE*
Laboratory Tests – Outpatient:	100% RE*
X-Rays (includes interpretation):	100% RE*
Diagnostic Imaging (MRI, CAT SCAN, ETC.) Includes Interpretation:	100% RE*
Ground Ambulance:	100% RE*
Air Ambulance:	100% RE*
Durable Medical Equipment (includes orthopedic braces and appliances):	\$25,000 maximum
Dental Treatment	100% RE*
Combined Home Health and Custodial Care (per calendar year):	\$100,000 maximum

In Connecticut benefits payable are limited to 80 visits in any calendar year or in any continuous period of twelve months, except in the case of an Insured diagnosed by a Physician as terminally ill with a prognosis of 6 months or less to live, the yearly benefit for medical social services shall not exceed \$200.00. Annual deductible of \$50.00 and subject to a coinsurance provision of not more than 75% of the RE* for such services.

Treatment Of Mental Or Nervous Disorders (Coverage not available in CT):

Physician Fees (Amount Per Visit / Visits Per Day / Visits Per Calendar Year)	\$ 50 / 1 / 50
Inpatient Hospital maximum stay	up to 45 days
Prosthetic Devices Benefit:	RE* during the first two years after the covered accident is \$100,000.
RE* is payable immediately thereafter and shall not exceed \$100,000 (\$200,000 if amputation of the leg above the knee).	
The maximum benefit amount payable is \$200,000 (\$300,000 if amputation of the leg above the knee).	

Heart or Circulatory Malfunction (Coverage not available in CT):

Adjustment Expense Benefit (services must begin within 1 year of the date of Accident):	\$10,000 maximum for loss of life
Medically Necessary Family Counseling (not available in CT):	\$30,000 maximum / \$0.00 in VA
Training:	\$70 per visit / 20 visit maximum
Travel:	\$2,500 maximum
Lost Earnings (not available in CT):	\$2,000 maximum

75% of gross loss earnings / \$500 per week maximum / 13 weeks maximum	
Ancillary Illness or Injury Expense:	\$2,000 maximum per calendar year Deductible to a \$100,000 combined maximum
(not available in CT or NJ)	for all Injuries and Illnesses
Assimilation Benefit:	\$50,000 maximum / up to 2 Immediate Family Members / services begin within 1 year from the date of Accident / Deductible must be met within 1 year of the date of Accident

Catastrophic Total Disability Benefit (must begin within 12 months from the date of Accident)

Total Disability Expense (per month):	\$1,500 for 1 st 12 months / \$1,500 after 1 st 12 months / 10 year benefit period
Partial Disability Expense (per month):	\$1,000 / 10 year benefit period / average gross earnings \$2,500 for 6 months \$1,000 maximum after-tax monthly compensation

Post-Incident Crisis Management Expense:	\$10,000 Per Incident Aggregate Benefit to cover all persons affected
College Education Expense Benefit:	\$100,000 maximum
Special Expense Benefit	\$125,000 maximum
Vocational Rehabilitation Benefit:	\$100 maximum per hour / \$20,000 maximum

***RE means Reasonable Expense**

**Within the coverage documents issued, one of the options above will match the selections made by your authorized representative within the enrollment form for coverage.

***Other than Loss of Life in PA

CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS – MEDICAL ONLY

Maximum Aggregate Limit of Liability:	\$3,000,000, \$5,000,000 or \$7,500,000**
Maximum Medical Expense Amount:	\$3,000,000, \$5,000,000 or \$7,500,000**
Accidental Death, Dismemberment, Loss of Sight, Speech and Hearing Benefit:	\$15,000
Single Dismemberment:	\$10,000
Double Dismemberment:	\$15,000

Loss Period:
 For Hospital and Professional Services Treatment must begin within 180 days after the Accident occurs (Does not apply in IN).
 For Accidental Death, Dismemberment or Loss of Sight Loss*** must be sustained within 365 days after the date of the Accident

Benefit Period: Services must be received within 5 years, 10 years, 15 years or Lifetime** from the date of the Accident

Excess Coverage Applicability: Full Excess (Primary in ID & SD)

Deductible (Medical Expenses payable under any Other Plan will be used to satisfy or reduce the Deductible.): \$25,000
 Deductible Establishment Period 2 Years

Hospital/Facility Services - Inpatient

Hospital Room and Board:	100% of RE up to the semi-private room rate
Hospital Intensive Care:	100% RE*
Inpatient Hospital Miscellaneous:	100% RE*
Confinement in an Extended Care Facility (per calendar year):	\$365,000 maximum

Hospital/Facility Services - Outpatient

Outpatient Hospital Miscellaneous (Except Physician's services and x-rays paid as below):	100% RE*
Hospital Emergency Room:	100% RE*
Free-Standing Ambulatory Surgical Facility:	100% RE*
Hospital Emergency Room Physician:	100% RE*

Physician's Services

Surgical:	100% RE*
Assistant Surgeon:	100% RE*
Anesthesiologist:	100% RE*
Physician's Non-Surgical Treatment (except as in below)	100% RE*
Physician's Outpatient Treatment in Connection with Physical Therapy and/or Spinal Manipulation:	\$100,000 maximum

Other Services

Registered Nurses' Services	100% RE*
Prescriptions (dispensed by a licensed pharmacist) – Outpatient:	100% RE*
Laboratory Tests – Outpatient:	100% RE*
X-Rays (includes interpretation):	100% RE*
Diagnostic Imaging (MRI, CAT SCAN, ETC.) Includes Interpretation:	100% RE*
Ground Ambulance:	100% RE*
Air Ambulance:	100% RE*
Durable Medical Equipment (includes orthopedic braces and appliances):	\$25,000 maximum
Dental Treatment	100% RE*
Combined Home Health and Custodial Care (per calendar year):	\$100,000 maximum

In Connecticut benefits payable are limited to 80 visits in any calendar year or in any continuous period of twelve months, except in the case of an Insured diagnosed by a Physician as terminally ill with a prognosis of 6 months or less to live, the yearly benefit for medical social services shall not exceed \$200.00. Annual deductible of \$50.00 and subject to a coinsurance provision of not more than 75% of the RE* for such services.

Treatment Of Mental Or Nervous Disorders (Coverage not available in CT):	
Physician Fees (Amount Per Visit / Visits Per Day / Visits Per Calendar Year)	\$ 50 / 1 / 50
Inpatient Hospital maximum stay	up to 45 days
Prosthetic Devices Benefit:	RE* during the first two years after the covered accident is \$100,000. RE* is payable immediately thereafter and shall not exceed \$100,000 (\$200,000 if amputation of the leg above the knee). The maximum benefit amount payable is \$200,000 (\$300,000 if amputation of the leg above the knee).
Heart or Circulatory Malfunction (Coverage not available in CT):	\$10,000 maximum for loss of life

***RE means Reasonable Expense**

**Within the coverage documents issued, one of the options above will match the selections made by your authorized representative within the enrollment form for coverage.

***Other than Loss of Life in PA

Voluntary Student Accident Medical Insurance Program



Administered By:

Zevitz Student Accident Insurance Services, Inc.

Neil H. Zevitz, RHU

(847) 374-0888

Email: nhzviazra@aol.com

Underwritten by

Gerber Life Insurance Company

STUDENT ACCIDENT MEDICAL INSURANCE

Educators and administrators are looking for an accident medical insurance program their school(s) need and students deserve. The Student Accident insurance program underwritten by Gerber Life Insurance Company (the Company) is such a plan. A.M. Best rates Gerber Life "A" (Excellent) for financial condition. A.M. Best's "A" (Excellent) rating is the third highest of 13 active company ratings. For the latest information on ratings, please visit www.ambest.com.

OPTIONAL COVERAGE WHO IS COVERED AND WHEN**

Eligibility: All enrolled students of the school, Pre-K through 12th grade, if premium is paid for.

**Under "Optional Coverage" all students must be given the opportunity to enroll. Premiums are the responsibility of the individual student and/or their parent/legal guardian.

OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. The School-Time Accident Coverage excludes students participating in high school interscholastic tackle football or as stated for in the Application. Each Insured who pays the additional premium required for this benefit is insured under this provision. Coverage starts on the date of premium receipt by the Plan Administrator, but not before the start of the school year. The Insured's coverage will end at the close of the regular nine-month school term, except while the Insured is attending academic classroom sessions exclusively sponsored and solely supervised by the school during the summer. All provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL 24-HOUR ACCIDENT COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. The 24-Hour Accident Coverage excludes students participating in high school interscholastic tackle football or as stated for in the Application. Each Insured who pays the additional premium required for this benefit is insured under this provision. Insurance coverage is provided, 24-Hours per day. Provides coverage during the weekends and vacation periods including the entire summer. Students are protected while at Home or away. Coverage starts on the date of premium receipt by the Plan Administrator (but not before the start of the school year). It ends when school reopens for the following school year. All provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL INTERSCHOLASTIC FOOTBALL COVERAGE

Coverage and Limitations stated for Medical Expense Benefits selected by the Insured apply. Each Insured who pays the additional premium required for this benefit is insured under this provision. Travel is also covered when going directly and uninterrupted to and from the practice and competition. Ninth graders who play with 9th graders only are not charged for football coverage. Their School-Time or 24-Hour coverage will apply if purchased. Additional premium is required by the Insured for this coverage. All other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

OPTIONAL 24-HOUR ACCIDENT DENTAL COVERAGE

Injury must be treated within 60 days after the accident occurs. Medical Expense Benefits are payable within 36 months after the date of Injury. The maximum eligible expenses payable per covered Injury is \$10,000. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of \$2,500. Each Insured who pays the additional premium required for this benefit is insured under this provision. Coverage starts on the date of premium receipt by the Plan Administrator, but not before the start of the school year. It ends when school reopens for the following school year. This provision covers Accidents occurring anytime and anywhere. The Insured must be treated by a legally qualified dentist who is not a member of the Insured's Immediate Family for Injury to teeth. The Company will then pay the Reasonable Expense which is Medically Necessary. Coverage is limited to treatment of sound, natural teeth. The maximum benefit payable under this provision is stated in the Policy. All other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions, apply to Insureds covered under this provision.

DEFINITIONS

Hospital means an institution that meets all of the following: 1) it is licensed as a Hospital pursuant to applicable law; 2) it is primarily and continuously engaged in providing medical care and treatment to sick and injured persons; 3) it is managed under the supervision of a staff of medical doctors; 4) it provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.); 5) it has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and 6) it charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare. A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

Injury means bodily injury caused by an Accident. The Injury must occur while the Policy is in force and while the Insured is covered under the Policy. The Injury must be sustained as stated on the face page of the Policy, except where specifically stated otherwise in the Policy.

Other Plan means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

Reasonable Expense means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

HOSPITAL AND PROFESSIONAL SERVICES

The Company will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

COUNSELING BENEFIT

If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of \$10,000 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.

Definitions for the purpose of this section: **Act of Violence** means an Injury inflicted by a person with malicious intent to cause bodily harm. **Counseling Services** means psychiatric/psychological counseling that is under the care, supervision, or direction of a professional counselor or Physician and essential to assist the Insured in coping with the Act of Violence. Counseling Services must be: a) Arranged by the covered School; b) Provided to a living Insured due to an Act of Violence; and c) Received during the Benefit Period shown on the Schedule of Benefits. **School Property** means the physical location of the covered School or the location of an activity or event approved by the covered School.

EXCESS COVERAGE

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability.

Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if: 1) The Insured has coverage under any Other Plan; 2) The Other Plan is an HMO, PPO or similar arrangement; and 3) The Insured does not use the facilities or services of the HMO, PPO or similar arrangement.

Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

Definitions for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy: **HMO** or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service. **PPO** or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums and Benefit Period: 1) Life 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Thumb and Index Finger of the Same Hand.

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body.

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy.

Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

EXCLUSIONS

No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain; and 11) Expenses incurred for experimental or investigational treatment or procedures.

NOTICE OF CLAIM

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by this policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should:

1. Secure treatment at the nearest medical facility of their choice. (Non-compliance with primary HMO/PPO plan will reduce this plans benefits by 50% as stated in the Schedule of Benefits.)
2. Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills, primary carrier explanation of benefits and the fully completed and **signed** accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415.
3. **Call 1-866-975-9468** with any Claims questions.

IMPORTANT NOTICE – THE POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS.

This brochure has been designed to illustrate the highlights of this insurance and it does not include all coverage details. All information in this brochure is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company. If there is any conflict between this brochure and the Policy, the Policy will prevail.

Note: Please see the Master Policy for complete and individual state details.

VOLUNTARY SCHEDULE OF BENEFITS

	Plan A	Plan B
Maximum Benefit		
School-Time Option	\$50,000	\$25,000
24-Hour Option	\$50,000	\$25,000
Football	\$50,000	\$25,000
Deductible	\$0	\$0
Injuries Involving Motor Vehicles	\$10,000	\$10,000
Death Benefit	\$20,000	\$20,000
Single Dismemberment Benefit	\$10,000	\$10,000
Double Dismemberment Benefit	\$20,000	\$20,000
Loss Period	Treatment must begin within 60 days of the Injury	
Benefit Period	One Year	One Year
Coverage	\$100 Primary Excess	\$100 Primary Excess
Other Plan Reduction Percentage	50% (see Excess Coverage and #1 under Notice of Claim in brochure)	
Hospital/Facility Services		
Inpatient		
Hospital Room and Board (Semi Private Room)	100% RE	100% RE
Hospital Intensive Care	100% RE	100% RE
Inpatient Hospital Miscellaneous	\$1,200 Maximum Per Day	\$600 Maximum Per Day
Outpatient		
Outpatient Hospital Miscellaneous-(except physician services and x-rays paid as below)	80% RE	\$1,000 Maximum
Hospital Emergency Room	80% RE	\$100 Maximum
Day Surgery Miscellaneous	80% RE	\$1,500 Maximum
Physician's Services		
Surgical	80% RE	80% RE/\$1,000 Maximum
Assistant Surgeon	25% of Surg. Benefits	25% of Surg. Benefits
Anesthesiologist	25% of Surg. Benefits	25% of Surg. Benefits
Physician's Outpatient Treatment in connection with Physical Therapy and/or Spinal Manipulation	80% RE/10 visits Maximum	\$30/visit/\$300 Maximum
Physician's Non-surgical Treatment (Except as above)	80% RE	\$30 Maximum Per Day
Other Services		
Registered Nurses' Services	100% RE	100% RE
Prescriptions - outpatient	\$300 Maximum	\$100 Maximum
Laboratory Tests Outpatient	\$500 Maximum	\$150 Maximum
X-rays, includes interpretation - outpatient	80% RE	\$300 Maximum
Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation	80% RE	\$150 Maximum
Ground Ambulance	\$1,000 Maximum	\$500 Maximum
Air Ambulance	\$1,000 Maximum	\$500 Maximum
Durable Medical Equipment (includes Orthopedic Braces & Appliances)	\$500 Maximum	\$250 Maximum
Dental Treatment to sound, natural teeth due to covered injury.	\$1,500 Maximum	\$750 Maximum
Replacement of eyeglasses, hearing aids, contact lenses, if medical treatment is also received for the covered injury.	\$400 Maximum	\$200 Maximum

This has been designed to illustrate the highlights of this insurance. All information is subject to the provisions of the Policy. If there is any conflict between this and the Policy, the Policy will prevail.

District #111 Foundation for Educational Excellence

The board would like staff to continue to apply for grants to enhance the classroom experience for our students. The application can be found on the MCHS website.

The board is currently looking for additional members. If you or someone you know is interested, please contact Kenny Lee.

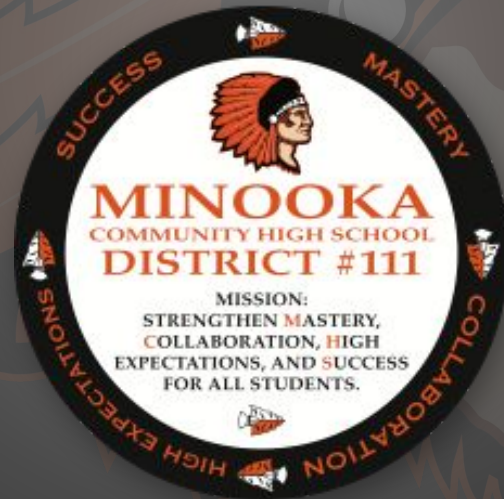
We have a meeting scheduled for 06.14.22. If any additional information is available at the time of our meeting, I will share.

Strategic Plan Update

Our last goal leader meeting of the year was held on June 1, 2022. All goal leaders provided a year in review to each other. It was a great opportunity for Dr. Schiffbauer to learn more about the work our goal teams have completed this school year. All leaders have also updated a yearly report which is included in your board packet.

MCHS District 111 Strategic Plan

Goal Accomplishments



Goal #1

Student Growth & Achievement

Course Grades (Algebra 1, Chemistry, English 1)

- Team reviewed end of semester grades in Algebra 1, Chemistry, and English 1.
- Team discussed the slight drop in the percentage of As, Bs, and Cs in each course.

College Standards (meeting benchmarks in Evidence Based Reading and Writing and Math)

- Survey for staff on current knowledge of the SAT.
- Team discussed and created SAT information and practice for all content areas.
- Test taking strategies, practice questions, practice tests, vocabulary practice sent to staff and students.
- Continued work will be done in the fall to analyze PSAT/SAT scores and create cohorts of students to track improvement.

Rigor (participation in Honors, Dual Credit, Advanced Placement)

- Team reviewed enrollment in Honors, Dual Credit, and Advanced Placement and discussed the increase in numbers.

Common Assessments and Grading Rubrics

- Team discussed sending out a survey to core content teams to gather feedback on common assessments, grading categories, and learning targets.

Goal #2

Supportive Learning Environment

- Student Attendance - Student attendance rate remained consistent at 94-95% through the use of consistent communication to parents, attendance incentive, attendance contracts, and utilizing the ROE truancy officer when necessary.
- Co-Curricular Activities
 - 36% of the student body was involved in at least one club or activity.
 - 81% of the student body attended at least one school extracurricular event.
 - X% of our student body participated in at least one sport
- Community Service
 - Continued to explore ideas regarding student service hours.
 - Identified 20 families in need and provided them with full Thanksgiving meals in partnership with the Minooka Lions Club.
- Pathways to College and Career Readiness
 - Expanded the MCHS Connections Crew (where senior students meet regularly with freshman students during the school day) to monthly meetings
 - Hosted two Parent Universities, one dedicated to current parents of MCHS students and one for incoming freshman parents.

Goal #3

District, School, & Staff Effectiveness

- Maintain and Grow Teacher Retention Rate
 - Personalized the Mentor/Mentee program for all new staff (Teacher Led)
 - Led by Andres Torres and Brad Dorick
 - Provided Mentor(s) for members of student services
 - Weekly check-ins, monthly meetings, mentor/mentee meetings log(s)
 - Teacher/Teacher Informal Observations (Foreign Language Department)
- Provided meaningful professional learning opportunities, led by teachers, at Institute Days.
- Transparent and frequent communication with staff (Weekly Message and Minooka Minute)
- Staff Appreciation Outings/Events
 - Staff Appreciation Night (Football and Boys Basketball)
 - Teacher Appreciation Week
 - Golf Outing/Retirement Outing
 - Celebration of Donna Engel, Ray Liberatore, and Kim Puckett
- Continued to work with Wes Anderson to provide onboarding training for staff related to Technology.

Goal #4

Engage Families & Community

- Roadmap to Success Brochure
 - Printed 700 Copies for the 2019 Open House
- Scorecard
 - Moved Scorecard to in-house server
- Collected baseline data at 3 events in 2019 and 2020
 - College Cost Seminar 2019: 50 2020: 100 *Video Views* 282
 - Parent/Teacher Conference 2019: 383 2020: 301 *via Google Hangout*
 - Dual Credit Night 2019: 200 2020: 80 *via Microsoft Teams Video*
- Created inventory list of business partners used by sponsors and teachers
- Created Business Partner definition
 - *When MCHS works in conjunction with a person or group outside of the school where one of the parties voluntarily provides education, services, materials, or venue.*
- Created an online version of the Roadmap to Success brochure
- Goal 4 Video

Goal #4

Engage Families & Community

- Updated Website
- Weekly Communication to students and parents on Monday mornings
- Student Focus and voice on social media (Instagram) and student ambassadors
- Hybrid Parent Teacher Conference
- Launched Classroom Intercom with Activities Department
- Created inventory list of business partners used by sponsors and teachers
- Created inventory list of news outlets used by sponsors and teachers

283

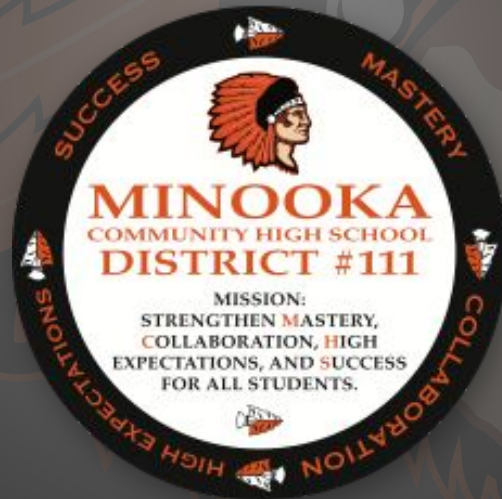
Event	2019-2020	2020-2021	2021-2022
College Cost Seminar	50	100	101
Parent Teacher Conferences	383	301	1,278 scheduled
Dual Credit Night	200	80	103

Goal #5

Resource Efficiencies

- State Rating - The rating given to the district is anticipated to stay in the Recognition category. The rating is based upon the district's audited financials. The audit takes place over the summer.
- Balanced Budget - The FY 22 budget provides for a surplus in all funds except the Capital and Health/Life Safety funds, which is due to expenses funded via the 2019 bond issuance. The district is on track in meeting the FY22 budget.
- Business Office Procedures - The business office staff instituted Skyward business office procedure improvements in the the following areas: electronic expense reimbursement; requesting time off, purchase orders, and a mobile Skyward App.
- Capital - Last summer the district improved the Central Campus Weight/Wellness/Dance studio along with hallways and CTE improvements. This summer additional significant improvements at the Central Campus of being done including roof and HVAC improvements as well as bathroom remodels, office remodels, new lockers and terrazzo floor refinishing, and a parking lot expansion.
- Safety & Security - An automated lockdown system was installed in each campus and the Central Campus parking lot expansion is being done to provide more parking and a dedicated bus lane. This expansion will improve ingress/egress parking lot safety for our students

Thank you!



June 2021

7:180 Bullying Report

A report that summarizes results from bullying related incidents was provided in the BOE packet that was distributed on June 10, 2022.

7:305 Concussions

Mr. Tyrell verified with me on Wednesday, June 08, 2022 that we are in compliance with the mandates associated with regard to student athlete concussion and head injuries. This means that we must implement the Youth Sports Concussion Safety Act, which mandates that we have a Concussion Oversight Team. We are also in compliance with the requirements set forth by the IHSA. Furthermore, Mr. Tyrell will continue to partner with our athletic trainer, Mr. Highbaugh, and our nurses, Mrs. Babic and Mrs. Daurer to ensure we remain in compliance.

8:10 Connection with the Community

This policy states that annually we will report community engagement initiatives and/or prepare a final report of each community engagement initiative. Furthermore, the board will periodically review whether its community engagement initiatives are achieving the purposes and objectives desired, and consider what/if modifications would improve the effectiveness. From there we can determine whether to continue these initiatives.

We communicate frequently by utilizing various technology resources, and also have many events where we invite the public into our buildings. As we transition to a new Director, it will be a great opportunity for him/her to evaluate current practices.

8:20 Community Use of School Facilities

Facility usage is managed by The Office of the Activity Director. That office maintains all room usage, room utilization, and rentals to outside agencies. On some occasions, they do need to consult John Troy with questions about liability issues. I have attached the facility usage request form, as well as the associated regulations for facility use for your perusal.

Document Status: Draft Update

2:230 Public Participation at School Board Meetings and Petitions to the Board

~~For an overall minimum of 30 minutes and~~ During each regular and special open meeting of the Board, [PRESSPlus1](#) any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. [Q1](#) The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*. [PRESSPlus2](#) ~~During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.~~

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President. [PRESSPlus3](#) to maintain order and decorum for all.
2. Use a sign-in sheet, if requested. [PRESSPlus4](#)
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person ~~may be allowed~~ to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. ~~Shortening of~~ the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. ~~Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or~~
 - c. ~~Determination of~~ procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

~~105 ILCS 5/10-6 and 5/10-16.~~

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: September 23, 2020

Questions and Answers:

***Required Question 1. **Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged.**

The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not “necessarily mean that public comment must be allowed to continue indefinitely,” the public body presented “no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.”

If the Board would like to establish a maximum time limit for public participation, IASB will revise the first sentence of the paragraph as follows:

For a maximum of 60 minutes ~~During~~ each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy’s guidelines below. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.

If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that any extension of a public comment period cannot be based on the viewpoint of a speaker(s).

Would the Board like to establish a maximum time limit for public participation?

- No (default)
 - Yes, the Board would like to establish a maximum time limit of 60 minutes.
 - Yes, the Board would like to establish a time limit other than 60 minutes. What time limit has the board established? (Enter the number of minutes.):
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to subscriber feedback regarding time minimums and maximums for public participation during school board meetings and for continuous improvement. Customize this policy to ensure it is responsive to the community’s public participation needs.

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public

participation. **Issue 109, May 2022**

PRESSPlus 2. The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation. **Issue 109, May 2022**

PRESSPlus 3. Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For a resource on best practices for managing challenging public comment periods, including a sample opening statement, see: www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/ and other learning opportunities through IASB's Online Learning Center, at: www.iasb.com/conference-training-and-events/training/online-learning/online-courses/. **Issue 109, May 2022**

PRESSPlus 4. Optional. A public commenter cannot be excluded for refusing to provide his or her home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

~~ADOPTED: September 23, 2020~~

Document Status: Draft Update

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.:

105 ILCS 5/10-20.19c and 5/19b. [PRESSPlus1](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

Religious Freedom Restoration Act, [775 ILCS 35/15](#).

Illinois Human Rights Act, [775 ILCS 5/2-101](#) and [5/2-102](#).

ADOPTED: September 23, 2020

Document Status: Draft Update

5:80 Court Duty

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court. [PRESSPlus1](#)

The District will deduct any fees that an employee receives for ~~such duties~~ court duty, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least five days' prior notice of pending court duty to the District.

Witness Duty

The District will pay full salary during the time a licensed employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court. [Q1](#)

Jury Duty

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

For employees not covered by a current applicable bargaining agreement:

The District will pay full salary during the time a licensed employee is absent due to jury duty. [Q2](#)

LEGAL REF.:

105 ILCS 5/10-20.7.

705 ILCS 305/4.1, Jury Act.

ADOPTED: September 23, 2020

Questions and Answers:

***Required Question 1. The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

- No (default)
- Yes (IASB will strike "licensed" from the text and correct the grammar.)

***Required Question 2. The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel.

Would the Board like to apply this language to both licensed and educational support personnel?

- No (default)
 - Yes (IASB will strike licensed from the text and correct the grammar.)
-

PRESSPlus Comments

PRESSPlus 1. In response to a 5-year review, this text is relocated under new Witness Duty and Jury Duty subheadings, below. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

5:110 Recognition for Service

The School Board will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

~~ADOPTED: September 23, 2020~~

Document Status: 5-Year-Review - Needs Review

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: September 23, 2020

Document Status: 5-Year-Review - Needs Review

5:240 Suspension

Suspension Without Pay

The School Board may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 10 employment days for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[5 ILCS 430/5-60\(b\)](#).

[105 ILCS 5/24-12](#).

[325 ILCS 5/7.4\(c-10\)](#).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532 (1985).

Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).

Massie v. East St. Louis Sch. District No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

~~ADOPTED: September 23, 2020~~

Document Status: 5-Year-Review - Needs Review

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

[*School Dist. of Abington Twp v. Schempp*](#), 374 U.S. 203 (1963).

[*Allegheny County v. ACLU Pittsburgh Chapter*](#), 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: September 23, 2020

Document Status: Draft Update

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: [PRESSPlus1](#)

[Garcetti v. Ceballos, 547 U.S. 410 \(2006\).](#)

[Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 \(7th Cir. 2007\).](#)

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Legal References are added. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths. A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the [III. Education for Homeless Children Act](#). The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall annually conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

[McKinney-Vento Homeless Assistance Act](#), 42 U.S.C. §11431 *et seq.*, [McKinney-Vento Homeless Assistance Act](#), [PRESSPlus1](#)

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

[ADOPTED: September 23, 2020](#)

PRESSPlus Comments

PRESSPlus 1. The Legal Reference style is updated. **Issue 109, May 2022**

Document Status: Draft Update

6:290 Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Assignments [PRESSPlus1](#)

~~Homework provides the teacher with the opportunity to increase the time-on-task for students. All teachers shall give homework assignments on a regular basis in keeping with the academic requirements of the course being taught.~~

~~Teachers shall evaluate the homework of every student assigned to their classes, being careful to maintain objective data to support professional judgments and grades. Evaluation should be regular and consistent. All homework should be evaluated in writing and should be returned within one week of the time it is received.~~

~~In most cases, students should be permitted to take the assignments home to allow for parental involvement. It is recognized, however, that there are cases where it is appropriate for the teacher to retain the assignment in the classroom.~~

Missed Homework [PRESSPlus2](#)

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, Attendance and Truancy.

CROSS REF.: 7:70 (Attendance and Truancy)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This section is deleted to align with the **PRESS** sample. Please consult the author and the **PRESS** sample, available by logging in at www.iasb.com, to determine whether further changes are necessary. **Issue 109, May 2022**

PRESSPlus 2. Optional. Updated in response to a 5-year review to align with sample policy 7:70, *Attendance and Truancy*. **Issue 109, May 2022**

Document Status: 5-Year-Review - Needs Review

6:330 Achievement and Awards

Grade Point Average, Class Rank, and Class Honor Roll

The Superintendent shall maintain a uniform process for secondary schools to calculate, on at least a yearly basis, each student's grade point average and class rank, as well as an honor roll for each class.

Awards and Honors

The Superintendent shall maintain a uniform process for presenting awards and honors for outstanding scholarship, achievement, and/or distinguished service in school activities in such a way as to minimize bias and promote fairness. The Superintendent shall supervise the selection of the recipient(s).

In addition to other awards, the Superintendent shall maintain a uniform process for identifying a high school senior as a valedictorian and one as a salutatorian.

All donations for awards, honors, and scholarships must receive the School Board's prior approval.

ADOPTED: September 23, 2020

Document Status: Draft Update - Rewritten

7:285 Anaphylaxis Prevention, Response, and Management Program

Title has been updated. Original Title: Food Allergy Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis.[PRESSPlus1](#) Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency.[PRESSPlus2](#) Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.[PRESSPlus3](#)

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.[PRESSPlus4](#)
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.[PRESSPlus5](#)
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.[Q1](#)
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.[PRESSPlus6](#)
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.[PRESSPlus7](#)
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring[PRESSPlus8](#)

Pursuant to State law and policy 2:240, *Board Policy Development*,³⁰⁵ the Board monitors this policy at

least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

LEGAL REF.:

105 ILCS 5/2-3.182, 5/10-22.39(e), and 5/22-30.

23 Ill.Admin.Code §1.540.

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Questions and Answers:

***Required Question 1. Has the Board adopted the School District Supply of Undesignated Epinephrine Injectors subhead in policy 7:270, *Administering Medicine to Students*?

Note: Be sure that the Board's adoption of the subhead regarding Undesignated Epinephrine Injectors in policy 7:270 is in alignment with the District's implementation of 105 ILCS 5/22-30, amended by P.A. 102-413. If the district maintains a supply of undesignated epinephrine injectors, but has not adopted the subhead in policy 7:270, see the **PRESS** sample, available at **PRESS** Online by logging in at www.iasb.com, at f/n 12.

- Yes (default)
 - No (IASB will delete #3 in alignment with policy 7:270)
-

PRESSPlus Comments

PRESSPlus 1. This policy is updated in response to 105 ILCS 5/2-3.182, added by P.A. 102-413, requiring districts to adopt or update by 8-17-22 an anaphylaxis policy addressing prevention of and response to anaphylaxis in accordance with the model policy developed by the Ill. State Board of Education (ISBE), *Anaphylaxis Response Policy for Illinois Schools*, (*ISBE Model*), available at: www.isbe.net/Documents/Anaphylactic-policy.pdf.

It is presented as rewritten for PRESS Plus subscribers, however, a redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com.

The law requires the *ISBE Model*, and in turn a board's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care

plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b)-(f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). This policy and its implementing procedures (available at **PRESS** Online by logging in at www.iasb.com) are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b)-(f). 105 ILCS 5/2-3.182(b)(1-6).

Issue 109, May 2022

PRESSPlus 2. The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably. **Issue 109, May 2022**

PRESSPlus 3. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. The clause “using a cooperative effort among students’ families, staff members, students, health care providers and emergency medical services, and the community” is optional and can be removed. The purpose of the clause is to share responsibility for management among all stakeholders. **Issue 109, May 2022**

PRESSPlus 4. Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*. **Issue 109, May 2022**

PRESSPlus 5. Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See policy 5:100, *Staff Development Program* (or, if the board has not adopted the list of all training in the policy, see f/n 5 of the sample policy at **PRESS** Online, available by logging in at www.iasb.com), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon* (available at **PRESS** Online by logging in at www.iasb.com).

105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that “[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction,” and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model*. **Issue 109, May 2022**

PRESSPlus 6. Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a “full food allergy and prevention of allergen exposure plan.” Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans. **Issue 109, May 2022**

PRESSPlus 7. Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook. **Issue 109, May 2022**

PRESSPlus 8. 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy. **Issue 109, May 2022**

Document Status: Draft Update

7:15 Student and Family Privacy Rights

Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in **School Board** policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified **orand regardless of** who created the survey.

Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Survey Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as

part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act ([20 U.S.C. §1400 et seq.](#)).
3. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information ~~Is Prohibited~~ [PRESSPlus1](#)

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information* means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards.

Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Act.

[105 ILCS 5/10-20.38.](#)

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

~~105 ILCS 5/10-20.38.~~

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Compare *personal information* under the Protection of Pupil Rights Act (PPRA) and the Children's Privacy Protection and Parental Empowerment Act (CPPPEA) with *covered information* under the Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. *Covered information* is broadly defined as personally identifiable information of students (or linked to students) that is shared with an *operator* of a website, online service, or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the *covered information* is collected, disclosed, or used that also meets the definition of *personal information* under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements. **Issue 109, May 2022**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

Students may possess and self-administer non-prescription medication under the following conditions: parents have filed the District 111 self-administration of medicine form, and 2) students possess no more than a single day's dosage, and 3) students are not permitted to share medications with others.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

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

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act, ~~and scheduled to be repealed on July 1, 2020.~~

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (~~Food Allergy~~ [Anaphylaxis Prevention, Response, and Management Program](#)) [PRESSPlus1](#)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Boards must adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*. The accompanying administrative procedure for policy 7:285, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, is available at **PRESS Online** by logging in at www.iasb.com. **Issue 109, May 2022**



Government, Education, and Corporate Department

For Pricing Requests, Purchase Orders, and Customer Service:

Phone: 800-947-8003 212-239-7503	Fax: 800-858-5517 212-239-7759	Email: Education: emailbids@bhphoto.com Corporate: corporatesales@bhphoto.com	Fed Gov: federsales@bhphoto.com State and Local: biddept@bhphoto.com
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The Professional's Source

420 Ninth Avenue, New York City, NY 10001 • www.bhphotovideo.com

Federal ID#: 15-2768071

Prices Are Valid Until: 05/07/22 Quote No.: 892839037
Reference No.: R201202

Sold To: **Kathi Norman**
Minooka Comm Hs Dist #111
26655 W Eames St
Attn: Accounts Payable
CHANNAHON, IL 60410

Ship To:
Minooka High School
301 S. Wabena
Attn: McLein Holmes
MINOOKA, IL 60447

Bill Phone: (815)467-2557
Work Phone: (815)467-2557

(815)467-2140

Date	Customer Code	Terms	Salesperson	Ship Via
04/07/22	2662673	N/A	C4I	FDX GROUND
Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
2	DELL P2418HT 24" TOUCHSCRN FHD IPS MONITOR/REG	DEP2418HT (P2418HT)	373.46	746.92
PLEASE NOTE: ----- ***PLEASE NOTE OUR UPCOMING HOLIDAY SCHEDULE*** We will be closed from Friday April 15th through Saturday April 23rd and will reopen on Sunday April 24th at 10:00am ***** *** Please reference your quote number on all PO's *** *** ALL PRICES ARE LISTED IN USD *** Certain items may be enforced by vendor to sell at the vendor-imposed price posted at the time of order.				
Payment Type -			- Amount	Sub-Total:
NO PAYMENT TYPE SELECTED				746.92
				Shipping: Free STND
				Total: 746.92
317				

BNH_quote



JRLX, Inc.
 18464 W. Creek Drive
 Tinley Park, IL 60477
 (708)460-6319
 Info@JRLXinc.com
 jrlxinc.com

CONFIDENTIAL QUOTATION

ADDRESS

Minooka Community High School
 26655 W. Eames Street
 Channahon, IL 60410 USA

SHIP TO

Minooka Community High School
 26655 W. Eames Street
 Channahon, IL 60410 USA

CONFIDENTIAL 5491

QUOTATION #

DATE 04/27/2022

REPRESENTATIVE:

JR

PRODUCT/SERVICE	QTY	RATE	AMOUNT
ETC ELEMENT 2 6K 4331A1012-US Element 2 Console, 6,144 Outputs	1	6,810.00	6,810.00
ETCPAD 4250A1222 ETCpad wired/wireless tablet	1	2,142.00	2,142.00
Shipping Estimate	1	190.00	190.00
This is a shipping estimate based on current best information and is subject to change without notice.			

Pricing Subject to Change Without Notice

\$200 minimum order policy applies. Remainder will be added to total \$200 if the amount falls below \$200.

Some items quoted may be subject to Section 301 and/or other import tariffs which would apply at the time of purchase/invoicing.

All Sales Final Unless Otherwise Noted.

Custom Products are Not Returnable.

Shipping Costs May Apply and Subject to Change if Quoted.

Quote is based on a 4.0% cash or check discount which will not apply if a credit card is used.

Products sold outside the state of Illinois are subject to sales/use tax to be paid by the purchaser. JRLX, Inc. assumes no liability for sales tax collection outside the state of Illinois. Applicable sales tax to be added to final invoice.

Individual state sales tax paid to the drop shipper may be added to the final invoice in some cases.

THANK YOU FOR THE OPPORTUNITY!

TOTAL

\$9,142.00

Accepted By

Accepted Date



FIRST AMENDMENT TO SERVICE AGREEMENT

THIS FIRSTAMENDMENT TO SERVICE AGREEMENT (the "First Amendment"), effective as of July 1, 2022, is made by and between Minooka School District 111 ("Client") and ABM Entity ("ABM"). ABM and Client are hereinafter referred to as the "Parties" to this First Amendment.

RECITALS:

- A. WHEREAS, the Parties have entered into a Service Agreement dated July 1, 2019; and
B. WHEREAS, the Parties desire to make certain modifications, revisions and amendments to the Agreement itself.

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties state and agree as follows:

- 1. Term. Agreement is hereby amended to extend the term, which extended term shall commence as of July 1, 2022 and terminate June 30, 2023 (the "Term"), unless sooner extended or terminated as provided in the Agreement.
2. Pricing: Parties agree the pricing for the First Amendment shall be a Time & Materials agreement. For each position, an hourly rate will be charged to the Client. This hourly rate includes all labor, supplies, equipment and all other related costs in order to provide services to the Client. At the end of each fiscal month, a detailed report will be provided to the client that will show actual hours worked by position, and the associated billable rate. These billable rates are detailed in Exhibit A. The client will only be billed for the actual hours worked by position. Additionally, the parties agree that the total billable costs to the client will not exceed \$760,657.59 during the term of this agreement.
3. Ratification. Except as and to the extent amended, altered, and/or modified as provided in this First Amendment, all terms, covenants, conditions and provisions of the Agreement are hereby ratified and reaffirmed, and shall remain in full force and effect.
4. No Default. The Parties hereby acknowledge and agree that, as of the date of this First Amendment, neither party is in default or otherwise in breach of the Agreement, and to their best knowledge no facts exist which, with the passage of time, the giving of notice, or both, could become a default or breach of the Agreement.
5. Counterparts. This First Amendment may be executed in one or more counterparts, and exchanged via facsimile or other electronic transmission, each of which shall for all purposes be deemed to be an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have set their hands as of the day and year first above written.

MINOOKA SCHOOL DISTRICT 111

ABM ENTITY

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: 3/19 _____

EXHIBIT A

Labor Description	FTE's	Job Functions	Labor Dollars	Annual Hours	% of Hours	All Other Costs	Total Cost	Billable Rate
Custodian Supervisor	1.0	Cust Supervisor	\$46,800.00	2,080	6.9%	\$13,380.52	\$60,180.52	\$28.93
Custodians	8.0	Custodian	\$249,600.00	16,640	55.2%	\$107,044.19	\$356,644.19	\$21.43
Part Time Custodian	1.0	Custodian	\$15,600.00	1,040	3.4%	\$6,690.26	\$22,290.26	\$21.43
Floor Tech	1.0	Custodian	\$40,560.00	2,080	6.9%	\$13,380.52	\$53,940.52	\$25.93
Maintenance Lead	1.0	Maint Lead	\$50,960.00	2,080	6.9%	\$13,380.52	\$64,340.52	\$30.93
Grounds	1.0	Maint/Grounds	\$40,560.00	2,080	6.9%	\$13,380.52	\$53,940.52	\$25.93
Account Manager	1.0	Manager	\$82,000.00	2,080	6.9%	\$13,380.52	\$95,380.52	\$45.86
Plumer	1.0	Plumber	\$40,560.00	2,080	6.9%	\$13,380.52	\$53,940.52	\$25.93
Total	15.0		\$566,640.00	30,160.00		\$194,017.59	\$760,657.59	\$25.22

NOT TO EXCEED \$760,658

June 7th 2022

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

RE: MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 – BID - ATHLETIC TRAINING SERVICES

Dear Mr. Troy,

Please find enclosed Pro-Motion Physical Therapies Bid for Athletic Training Services

Yours truly,



Paul Humphries

Pro-Motion Physical Therapy



Jayne Sutcliffe

Pro-Motion Physical Therapy

2022 Athletic Training Service Bid - MCHS



PRO·MOTION
PHYSICAL THERAPY

901 S Ridge Road, Minooka IL 60447 T 815-521-4400 F 815-521-9709

www.movingpainfree.com

**INVITATION FOR BID (IFB) ON THE
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111
ATHLETIC TRAINING SERVICES**

Minooka Community High School District 111 is soliciting bids Athletic Training Services..
Deadline for Return is Wednesday June 8, 2022 at 11:00 am. Bids must be mailed to John Troy at jtroy@mchs.net with "Athletic Training Service" marked on the outside of the envelope.

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410

The undersigned hereby certifies that he/she has read and understands the contents of this solicitation and agrees to furnish at the prices shown any or all of the items and/or services, subject to all Instructions, Terms and Conditions, Specifications and attachments hereto.

Failure to have read all the provisions of this IFB shall not be cause to alter any resulting contract or request additional compensation.

The authorized representative below attests

I attest that I have read the GENERAL CONDITIONS AND INSTRUCTIONS and agree to be bound by same and that I have the legal right and full power and authority to enter into and perform this IFB and bind the company and execute any and all other documents pursuant to or in connection with this IFB.

PRO-MOTION PHYSICAL THERAPY
Name of Firm

901 S. RIDGE ROAD
Address

PAUL HUMPHRIES
Printed Name of Authorized Representative

MINOOKA IL 60447
City and State

Paul Humphries
Signature of Authorized Representative

815-521-4400
Phone Number

JAYNE SUTCLIFFE
Name of Witness for Authorized Representative

Jmsutcliffe
Signature of Witness for Authorized Representative

Required Documents to be submitted:

1. Signed Cover page
2. Sample of Certificate of Coverage
3. Athletic Trainer Services Questionnaire
4. Costs
5. Assurances Part 1, 2, & 3.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/07/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER EATON & SCHULTZ INSURANCE GROUP, INC 382 W. BALTIMORE STREET WILMINGTON IL 60481		CONTACT NAME: PHONE (A/C, No, Ext): 815-476-5896 E-MAIL ADDRESS: insguys85@sbcglobal.net FAX (A/C, No): 815-476-6831	
INSURED PRO-MOTION PHYSICAL THERAPY LLC & PRO MOTION OF MINOOKA INC. 901 SOUTH RIDGE ROAD MINOOKA IL 60447		INSURER(S) AFFORDING COVERAGE INSURER A : TRAVELERS INSURANCE INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			680-6713N928	06/25/2022	06/25/2023	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 2,000,000
							GENERAL AGGREGATE \$ 4,000,000
	PRODUCTS - COMP/OP AGG \$ 4,000,000						
GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC							
A	AUTOMOBILE LIABILITY			CUP-6716N119	06/25/2022	06/25/2023	COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO	N/A					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS						
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			IJOB-6717N43	06/25/2022	06/25/2023	EACH OCCURRENCE \$ 2,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 2,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 5,000						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			N/A	06/25/2022	06/25/2023	WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

PHYSICAL THERAPY

ADD'L INSURED INCLUDES - THE BOARD AND ITS INDIVIDUAL BOARD MEMBERS, OFFICERS, EMPLOYEES, AGENTS, VOLUNTEERS, SUCCESSORS, AND ASSIGNS (INDEMNITIES) ON A PRIMARY AND NONCONTRIBUTORY BASIS.

CERTIFICATE HOLDER		CANCELLATION	
Add'l Insured: MINOOKA HIGH SCHOOL DIST 111 26655 W EAMES ST CHANNHON IL 60410		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.	
		AUTHORIZED REPRESENTATIVE DANIEL A. EATON	

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER EATON & SCHULTZ INSURANCE GROUP, INC 382 W. BALTIMORE STREET WILMINGTON IL 60481	CONTACT NAME: PHONE (A/C, No, Ext): 815-476-5896 FAX (A/C, No): 815-476-6831 E-MAIL ADDRESS: insguys85@sbcglobal.net														
INSURED PRO-MOTION PHYSICAL THERAPY LLC & PRO MOTION OF MINOOKA INC. 901 SOUTH RIDGE ROAD MINOOKA IL 60447	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : TRAVELERS INSURANCE</td> <td></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : TRAVELERS INSURANCE		INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER F :															

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y		680-6713N928	06/25/2021	06/25/2022	EACH OCCURRENCE \$ 2,000,000	
	<input checked="" type="checkbox"/> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 <input type="checkbox"/> MED EXP (Any one person) \$ 5,000 <input type="checkbox"/> PERSONAL & ADV INJURY \$ 2,000,000 <input type="checkbox"/> GENERAL AGGREGATE \$ 4,000,000 <input type="checkbox"/> PRODUCTS - COMP/OP AGG \$ 4,000,000							
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS						<input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	<input type="checkbox"/> COMBINED SINGLE LIMIT (Ea accident) \$ <input type="checkbox"/> BODILY INJURY (Per person) \$ <input type="checkbox"/> BODILY INJURY (Per accident) \$ <input type="checkbox"/> PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 5,000						N/A	IJOB-6717N43
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

PHYSICAL THERAPY

ADD'L INSURED INCLUDES - THE BOARD AND ITS INDIVIDUAL BOARD MEMBERS, OFFICERS, EMPLOYEES, AGENTS, VOLUNTEERS, SUCCESSORS, AND ASSIGNS (INDEMNITIES) ON A PRIMARY AND NONCONTRIBUTORY BASIS.

CERTIFICATE HOLDER Add'l Insured: MINOOKA HIGH SCHOOL DIST 111 26655 W EAMES ST CHANNHON IL 60410	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE DANIEL A. EATON
--------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Athletic Trainer Service Questionnaire

1. Number of years in business.

18

2. Identify those in your company who would be responsible for our account and their credentials.

Paul Humphries, PT, MMT, Co-founder of Pro-Motion Physical Therapy

Jayne Sutcliffe, PT, Cert.MDT, Co-founder of Pro-Motion Physical Therapy

Athletic Trainer(s) - certified and licensed by the State of Illinois

3. Indicate why you or your company should be selected.

Pro-Motion Physical Therapy has been serving the Minooka community for 18 years. Our new state-of-the-art clinic is located on Ridge Road between both central and south campuses of District 111 high school.

The focus of Pro-Motion Physical Therapy and its employees is the quality treatment of all patients, which includes a large sports injuries population, a quality we will bring to the student athletes of Minooka Community High School (MCHS).

Our commitment to MCHS, the local community and the taxpayers is reflected in the cost of our services.

Our goal would be not to change the structure of the athletic training service at MCHS but to embrace your current program while adding our expertise in the sports medicine field as outlined in schedule A in the Invitation for Bid Document.

Our service will encompass the diversity that exists in the athletic population at MCHS.

Over time we will provide options to introduce the most up-to-date research to the athletic director, athletic trainer, coaches, and the student athlete body at MCHS. Research which extends from the treatment of injured athletes to injury prevention, while assisting in performance training of both student athletes and coaches.

Pro-Motion Physical Therapy will encourage a gradual shift from reactive athletic training to proactive athletic training. In addition to providing the highest level of athletic training, we will identify athletes who are at a risk of sustaining injury, acting before the injury happens.

The quality, commitment, service, and cost savings Pro-Motion Physical Therapy will bring to District 111 will serve as the catalyst that drives MCHS's goal of athletic excellence for years to come.

4. Are there any specifications listed in this Request for Proposal that you are unable to provide?

Yes

No

If yes, please explain.

5. Submit a list of all Illinois School Districts your company has serviced in this capacity, as well as size of District and contact person.

A. District CCSD 201 - 7 schools, 4537 students

Contact person Adrienne McKerrow (Athletic Director)

Supplied athletic training services at several sporting events during 2017-2019. Assisted in developing concussion protocols in conjunction with Dr. Mezo (local neurologist)

B. District CSD 117 - 4 schools, 1302 students

Contact person Bradley Homerding (Athletic Director)

Supplied athletic training services for sporting events in 2018.

C. District 111 Minooka Community High School - (Athletic Boosters, prior to Lacrosse becoming an approved high school sport) – 1 school split over 2 campuses, 2815 students

Contact person Frederick Hofer (past president of the MCHS Athletic Boosters)

Supplied athletic training services to sporting events and tournaments 2012

6. Provide at least three (3) professional references including firm name, contact person, and telephone number.

A. Mr. Ric Offerman

Mayor of Minooka

Village of Minooka

Tel: 815-467-2151

B. Mr. Michael Rittorf

Regional Vice President of First Secure Community Bank

Tel: 815-230-8013

C.Mr. Christopher Unger Sr.

Attorney at Law

Lorenzini & Associates

Tel: 815-254-7200

Costs:

Year 1 2022-2023 - \$27,460.00

Year 2 2023-2024 - \$27,460.00

Year 3 2024-2025 - \$27,460.00

Athletic Training coverage in excess of 40 hours per week will be provided at a rate of \$40.00 per hour upon request.

Coverage

Coverage up to 6 days per week.

Athletic Trainer coverage summer – June/July up to 20 hours per week

Injury Tracking System

The contractor will provide assistance in the implementation of an injury tracking system to monitor injuries for comparison to state and national databases.

Contractor Requirements

Contractor shall have the same marketing opportunities as the previous contractor. This includes but is not limited to:

1) School will agree to allowing Contractor the opportunity to display banners and signage at each athletic event, in prominent locations, and allow Contractor to place information regarding Contractor's services and various programs in the School and at the site of athletic events.

2) Allow Contractor to display the School name and logo, and that it is the "Preferred Sports Medicine Affiliate" for the School on Contractor's marketing and advertising materials, including, but not limited to the Contractor's website, and Contractor's marketing materials.

3) Placement of Contractor's logo and text link on the School's official website, with the announcement that Contractor is the "Official Sports Medicine Provider" for the School.

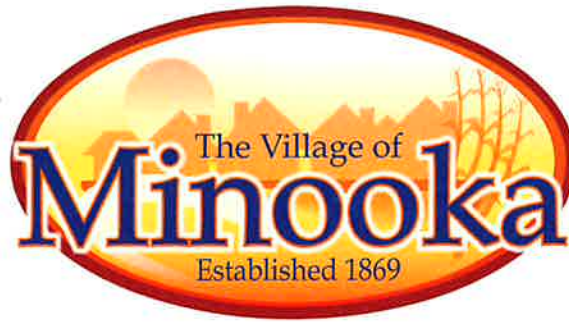
4) School will comply with PA announcements (a minimum of five, scripted by the Contractor) during all home games, and pre-game announcements stating Sports Medicine Services are provided by Contractor.

5) School will on behalf of Contractor send out informational and educational newsletters, materials via emails to all students, parents, teachers and staff of the School if mutually agreed upon.

6) School agrees to exclusivity of Contractor and will not endorse or promote any services or products directly or indirectly competitive with Contractor services.

Village President
Ric Offerman

Board of Trustees
Terry Houchens
Dennis Martin
Gabriela Martinez
Dick Parrish
Barry Thompson
Robin White



To the Minooka High School Board Members,

The people at Pro-Motion, Jane and Paul, have asked me to give a recommendation to you folks. Having been a patient of their therapy I feel confident in saying that they run a professional and clean (very clean) physical therapy business. They have vast experience in their field, explain things well and speaking for myself they really helped me. I have no reservation in sending my family to them if need be.

Respectfully,
Ric Offerman

Michael F. Rittof
25200 W St. Elizabeth Dr
Apt. 1A
Channahon, IL 60410

June 3, 2022

Dr. John Troy
Assistant Superintendent of Business and General Counsel
Minooka Community High School
26655 W Eames Street
Channahon, IL 60410

Re: Promotion Physical Therapy/Paul Humphries and Jayne Sutcliffe

Dr. Troy,

I'm submitting this letter of reference for Paul Humphries and Jayne Sutcliffe. I've known Paul and Jayne for over 12 years. I know them both on a personal and business level. Paul and Jayne are very dedicated to their profession and are very interested in the health and wellbeing of the Minooka Community.

They are very dedicated to their profession and are well respected in the community. They are residents of the Minooka High School District and also taxpayers to the district owning both their personal home and business property.

I believe the district and its students would benefit by working with Paul and Jayne.

Please reach out to me if you would like to discuss this letter or my relationship with Paul and Jayne.

Sincerely,



Michael F. Rittof
815-671-0550
mrittof@gmail.com



LORENZINI & ASSOCIATES, LTD.

LAWYERS

Ronald N. Lorenzini, Jr.

Christopher V. Unger
Eric Freeland
Gregory E. Bergin
Dean J. Kleronomos
Lawrence Zdarsky
Donna S. Hennessy

2679 Route 34
Oswego, IL 60543
630.554.1920
Fax: 630.554.1682

16106 S. Route 59, Unit 100
Plainfield, IL 60586
815.254.7200
Fax: 815.254.4111

June 6, 2021

Minooka Community High School District 111

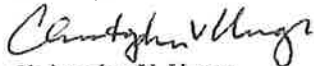
Re: Pro-Motion Physical Therapy

Dear Sir or Madam:

I have been professionally acquainted with the above organization and its principals for a period of 20+ years and can verify their commitment to provide exemplary physical therapy services as well as their compassion towards the needs of their patients, their employees and the community as a whole.

I understand that this letter will be submitted as part of a bid package and would appreciate any courtesies that you might extend to them. Please feel free to contact me if you require any additional information.

Sincerely,


Christopher V. Unger

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 1

STATEMENT OF ETHICS CERTIFICATION

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

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

By: P. Humphreys
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 6th day of June, 2022

Leah C. Nemanich
NOTARY PUBLIC



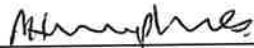
This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: 
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT (Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By: N/A
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: 
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 16th day of June, 20 22


NOTARY PUBLIC



This page must be returned signed and notarized for the bid to be considered.

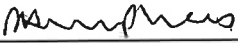
Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT


Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: 
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: 
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 6th day of June, 20 22


NOTARY PUBLIC



This page must be returned signed and notarized for the bid to be considered.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

Project Requestor:

Nate Spriggs: Head Boys Soccer Coach
Chris Brolley: Head Boys Soccer Coach
Jason Piper: Head of Maintenance

Statement of Need:

The soccer complex at Central Campus has approximately 50 freshman, JV, and varsity boys' and girls' soccer games on it each year. The shed, which has been converted to a press box, is no longer usable. The purpose of the press box is to house equipment and manage all game necessities (announcing/scoreboard/filming/etc.).

We are no longer able to access the top area to film games, and the exterior is rotting away. It has become a safety hazard. The soccer programs are hoping to get a scoreboard installed for use during practices and games.

Project Deliverables and Beneficiaries:

At the end of the project we hope to have a new press box to be utilized for games and practices. Players, coaches, officials and event workers will benefit from it. Functionally and aesthetically, it is a necessary upgrade. Specifics on the design include: a concrete pad as the foundation, inside secure access to 2nd level filming area, windows on both sides on the 2nd level, and increased storage area.

Time Factors:

To be completed before the first week of August 2022.

Project Assumptions:

The press box will be placed between both soccer fields.

Project Expenses:

Total Expenses: \$29,323
Material and Labor: see attachment for specific quote

Project Funding:

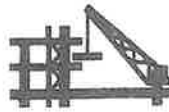
Reuse of rollup door: saving of \$1410
Girls Soccer Contribution: \$3000
Boys Soccer Contribution: \$7000 (paid 10-1-22)
MCHS Boosters Contribution: \$3000
MCHS District Contribution: \$14,913

Primary Contact:

Nate Spriggs: Head Boys Soccer Coach

Major Stakeholders:

Bob Tyrell: Minooka Athletic Director
Chris Brolley: Head Girls Soccer Coach



Langeland Construction, Inc.

Office (815) 474-8008
langelan.construct@sbcglobal.net

202 Heritage Dr Minooka, IL 60447

Cell (815) 693-8026
dkurtz.langeland@gmail.com

ESTIMATE #051822A

May 18, 2022

Minooka Community High School Dist. #111
26655 W. Eames St.
Channahon, IL 60410

Re: MCHS Soccer Field Storage and Press Box Central Campus

Langeland Construction proposes to provide the labor, supervision, equipment and material to complete the following items to build a 12'-0" x 20'-0" two story pressbox/storage building.

Concrete Pad: 12'-0" x 20'-0" 5" thick - Material and Labor:	\$4,500.00
Framing Material:	\$7,859.00
Framing Labor:	3,600.00
Total Framing Material and Labor:	\$11,459.00
Roofing Material:	\$1,350.00
Roofing Labor:	720.00
Total Roofing Material and Labor:	\$2,070.00
Soffit/Fascia Material:	\$5,564.00
Soffit/Fascia Labor:	\$3,600.00
Total Soffit/Fascia Material and Labor:	\$9,164.00
6x7 Roll Up Door Material:	\$1,410.00
Labor:	\$ 720.00
Total Door Material and Labor:	\$2,130.00
TOTAL OF ABOVE ITEMS:	\$29,323.00