



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JULY 20, 2022, 6:00 PM**

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent 3
 - B. Principal 7
 - C. Assistant Superintendent of Business 8
 - D. Director of Curriculum & Instruction 9
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 11
 - B. Approval of Financial Reports
 1. Monthly Financial Report 20
 2. Payment of Bills/Total 27
 3. Employee Payroll 227
 4. Imprest Fund Report/Total 228
 5. Activity Fund Report 229
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 236
8. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - July 13, 2022
 - Co-Curricular (Mr. Spivey) - July 7, 2022
 - Curricular (Mr. Grzetic) - None
 - Finance (Mrs. Crye) - July 13, 2022
 - Personnel (Mr. Brozovich) - July 13, 2022

- Policy (Mr. Grzetic) - July 13, 2022
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko) - None
- GCSEC (Mr. Heap) - None
- Equity & Diversity (Mrs. Crye, Mr. Brozovich) - None

9. **Discussion Items**

- A. Educational Foundation Update
- B. Strategic Plan Update 348
- C. Consolidated District Plan 349
- D. Football Stipends

10. **Action Items**

- A. Consideration and Possible Approval of the Consolidated District Plan as presented
- B. Consideration and Possible Approval and Adoption of Press Packet 109 as presented 355
- C. Consideration and Possible Approval of the Treasurer's Bond Renewal as presented 385

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 and student discipline

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 Leaves of Absence under the Family Medical Leave Act
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Returning Coaches/Sponsors
- F. Consideration and Possible Approval of Volunteers

13. **Announcements and Communications**

14. **Adjourn**

**Superintendent Report
BOE Meeting
07/20/2022**

Superintendent

School Safety

Chris Mehochko, the Grundy/Kendall Regional Superintendent, and Sheriff Ken Briley have asked MCHS 111 to host a school safety seminar for all of the schools in our region. On Tuesday, August 9 MCHS will host a presenter from the FBI's Behavioral Service Unit. The presenter will focus on threat assessments.

On August 2nd and August 4th, the Grundy County Sheriff's Department Tactical Unit will be running drills at the South Campus. The sheriff's department will utilize the academic wing of the South Campus. The Grundy County Sheriff's Department and MCHS 111 will post "Training in Progress" signage and notify our community via social media and email that a training is in progress.

Principal

Registration Days

Walk in registration days will be July 26th (juniors and seniors) and July 27th (freshman and sophomores) from 10:00 am - 6:00 pm at South Campus. Matt Wikoff and Kevin Murphy have been working with their campus teams on set up and information for families for these two days. Information has gone out to our students, parents, and community via email and social media.

Freshman Experience

Freshmen Experience Day is August 10th from 7:35 am to 10:00 am. The day will begin with greetings and comments from key people at MCHS, including the drum line and cheerleaders. Students will proceed through their class schedule where they will receive brief, but powerful, messages from upperclassmen who will assist in their transition to high school. In addition, students will have an opportunity to walk the Freshman Experience Fair where they will get information from activity sponsors and athletic coaches. Thank you to Kevin Murphy and his team for organizing this event for our students.

New Teacher Orientation

Brad Dorick and Andres Torres are leading the new teacher orientation again this year. We will have approximately 12 new teachers this fall, and each one will be paired with a mentor for the school year. A few years ago we adjusted this program to better fit the needs of our new staff.

We have found success in the changes and continue to run this program in the same manner to provide support to our new staff.

Institute Days

Our first two institute days will be August 15th and August 16th. We planned for both days with input from the administrative team and MEA board members. The days include general sessions, department meetings, rotation sessions, teacher work time, coaches/activities meetings, etc. Thank you to the MEA for providing lunch on the first institute day.

Curriculum and Instruction

Assessment

PSAT 8/9, PSAT 10, and SAT score reports were released recently. The percentage of students who met the ERW and Math benchmarks is represented in the table below. The plan for the fall is to compare test questions with our curriculum and instruction strategies (i.e. where/how/why) and adjust as needed.

	Percent of students who meet or exceed benchmark	
	Evidence Based Reading/Writing	Math
PSAT 8/9	67%	38%
PSAT 10	67%	35%
SAT	60%	32%

	2018	2019	2020	2021	2022
Total AP Students	361	393	469	454	450
Number of Exams	563	670	817	764	807
AP Students with Scores 3+	279	289	323	256	298
% of Total AP Students with Scores 3+	77.29	73.54	68.87	56.39	66.22

Initial AP score reports were released at the beginning of July with more reports expected to be released later this month. A snapshot of our five year trend data is below. A more detailed report will be presented to the Board in September.

Consolidated District Plan

The Consolidated District Plan is part of the Illinois ePlan, which allows grantees to answer planning questions to meet the requirements for all federal grants/programs like Title I, Title II, Title IV, IDEA, etc. The plan has been updated and is included in the Board packet for approval.

Finance

Bus Lease - Midwest Transit has informed us that the district's 10 leased buses will not arrive until at least September. This is due to supply chain issues that all manufacturers are facing. The district will keep the current buses under a short term lease until the new buses arrive. The district's financing is with a separate entity and will begin July 1, however, the district will keep the buses, without charge, on the back end of the term for the period of time from July 1 until the new buses are delivered.

Parking Lot Expansion Schedule - We have received updated schedule on the parking lot expansion:

6/13 - Survey completed of north parcel

6/21 - Revised topo sent to Civil Engineer on 6/21

6/21 - 7/11 - Civil Engineer to work on final engineering plans, run stormwater calcs, detention, etc.

Week of 7/11 - Submit plans to village for their approval (typically 3 weeks)

7/11 - 8/1 - Village review comments - we have verbal okay from village for parking lot, straight forward project, not cook county or IDOT, so hoping for 2 week approval

Week of 8/1 - Final village approval and construction go-ahead

8/1 – 10/15 – expect 8-10 weeks for excavation, storm water work, concrete, paving, and painting

Audit - The business office is currently preparing the requested financial reports for our auditor, Mack & Associates. Mack's audit team is scheduled to be here on August 23rd to conduct their field work.

Budget - Work is proceeding on the FY 23 budget. The tentative budget will be presented at the August meeting with the budget hearing and approval occurring at the September meeting.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: July 20, 2022

Subject: July Board Report

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Board Report

July 18, 2022

1. **Bus Lease** - Midwest Transit has informed us that the district's 10 leased buses will not arrive until at least September. This is due to supply chain issues that all manufacturers are facing. The district will keep the current buses under a short term lease until the new buses arrive. The district's financing is with a separate entity and will begin July 1, however, the district will keep the buses, without charge, on the back end of the term for the period of time from July 1 until the new buses are delivered.

2. **Parking Lot Expansion Schedule** - We have received updated schedule on the parking lot expansion:

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**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY, JUNE 8, 2022**

CALL TO ORDER

The consensus of board members agreed to call the committee meeting to order at 5:30 p.m. The meeting was held at Minooka Community High School-South Campus in the Library. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich		X
• Dustin Heap		X
• Laura Hrechko	X arrived at 5:36 p.m.	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard		X
• Terry Spivey		X

Additionally, present were:

- Kenny Lee X
- John Troy X
- Rob Schiffbauer X
- Michele Williamson X

PUBLIC COMMENTS

DISCUSSION

Covid Paid Administrative Leave:

The request concerning the newly enacted House Bill 1167 regarding FY 22 covid sick days was provided in the board packet for review. There are 119 sick days related to unvaccinated staff including daycare/preschool aged child care. These are both an excluded provision in House Bill 1167. Board members discussed to return sick days to everyone to attract and retain employees and that no one should be penalized for being unvaccinated. Discussion also took place at what point does it end? For instance, the Transportation department has been a difficult department to staff. Board members did agree to give covid sick days back to unvaccinated staff including daycare/preschool aged child care. This is anticipated for approval at the regular board meeting.

FY 23 Meeting Dates:

Included in the board packet is the FY 23 Board Meeting

Included in the board packet is a draft of the FY 23 Board meeting dates. This is anticipated for approval at the regular board meeting.

Mr. Grzetich suggested to discuss when all board members are present to eliminate the committee of the whole on the 2nd Wednesday of the month and have one have a board meeting.

Policy

PRESS Packet 109 (Second Reading):

Press Packet 109 was included in the board packet for review. There are required questions to be answered. One question is in regards to limiting public comment. If this is not desirable then Dr. Lee suggests to use the default answers in the Press Packet 109. There were no comments or concerns raised from board members. This is anticipated for adoption and approval at the regular board meeting.

Policy 7:180 Report:

Provided in the board packet for review is the Bullying Report per our board policy. There were no questions or concerns raised.

Buildings and Grounds

Summer Projects:

Mr. Troy reported on the following summer projects; The roofing improvements have begun. The HVAC is going well and adding the duct work in gym, as well as making modifications to the boys' locker room. The terrazzo flooring has started and Mr. Troy was pleased to add that the process does not create concerns with dust in the building. The old lockers have been removed and the new lockers will arrive in a couple of weeks. He added that a significant amount of the old lockers will be kept and painted to use for the Education Foundation as a fundraiser. The bathroom floor colors have been decided. The renovations of the bathroom will be a massive project dealing with bathrooms back-to-back and replacing the galvanized pipe, this will require taking down the cinder block wall to get to the plumbing. In the Principals office, walls have been taken down. The Choir room has been opened up, removing 2 of the 5 tiers.

In addition, Mr. Troy reported that there are 2 projects that the soccer and football programs have reached out to Administration. The first project is to replace the soccer shed/dugout used for filming. This structure will require a higher level of craftsmanship. The following activities are able to contribute the following amounts; Boys Soccer - \$7,000, Girls Soccer - \$2,500, and the Athletic Boosters - \$3,000. The total amount of the project is \$17,000. The next project is for the shed for football/track shed which is estimated at \$29,000. Mr. Troy will find out what the football and track programs can contribute. There were no objections from board members to proceed with the projects and this is anticipated for approval at the regular board meeting. Mr. Troy also reported that the added parking lot project will require larger drainage and expand towards the medical office building. This is not in area that should not impact the new school year but Mr. Troy added that he should have a better schedule/timetable next week on the parking lot project.

Mrs. Hrechko inquired about the trees located near the Central Campus and Mr. Troy added that the trees will be coming down.

Finance

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Amended Budget:

The amended budget was provided in the board packet for review. Mr. Troy pointed out that coming out of a covid year there were fluctuations in expenses. Mr. Troy reported that a couple items that impacts the revenue expenses is the ESSR 2 funds in the amount of \$285,000 in which are being earmarked for furniture that is being ordered. Also, in the ESSR 3 funds there is \$850,000 earmarked for all the projects this summer. The expenditure will be submitted to the State to receive those funds back. He noted that the Transportation department has changed from last year to this year due to increased activities, sports and fuel. Overall, the revenues and expenses have shown an improvement.

Lighting Board Quotes:

Lighting board quotes were provided in the board packet for review. As last reported the district was renting a lighting board for the play. It was reported that the lighting board could not be repaired and a lighting board would need to be purchased. There were no comments or concerns raised to purchase a lighting board and it is anticipated for approval at the regular board meeting.

ABM Contract Extension:

The ABM contract extension was provided in the board packet for review. Mr. Troy has had discussions with ABM in regards to extending their contract for 1-year and then send out to bid next year. There was discussion on the proposed amendment on timing and materials, he added he will further negotiate the contract and work through that process and resolve by next month. There were no further questions or concerns from board members and is anticipated for approval at the regular board meeting.

Physical Therapy Bid:

Physical Therapy bids were provided per board members request and were provided in the board packet for review. The two responses received were from the current provider ATI and also Pro Motion. Mr. Troy stated he would characterize as non-responsive bids and they put qualifications in their bids. ATI increased costs significantly from \$30,000 a year to first year is \$45,000, second year \$46,350 and third year is \$47,74. Pro Motion, 3-year contract is \$27,460 per year. Discussion took place if the contract is locked in at 3 years. Mr. Troy reported these are subject to further negotiations since the bids are non-responsive. The consensus of board members was to proceed with Pro Motion and further negotiate more favorable terms. This is anticipated for approval at the regular board meeting.

End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2022:

Mr. Troy reported that most of bills for the fiscal year will be in the regular board packet. It is customary that the remaining bills are pre-approved in order to be paid on June 30, 2022. The board will receive a list of bills for pre-approval. There were no objections from board members to proceed. This is anticipated for approval at the regular board meeting.

Budget and End-of-the-Year Line Items Transfers:

Mr. Troy reported that along with the Amended Budget, there is the ability to do line transfers for items that might have been placed in the wrong category. He added that this does change or impact the budget.

Insurance Management (Lability, Catastrophic, Comprehensive Property, and Worker's Compensation Insurance) Renewal:

The Insurance Management Renewal was provided in the board packet for review. Mr. Troy reported that there was an expected increase due to the claim that was made. Mr. Troy stated there were errors reported and he will have a revised worksheet for the next board meeting.

Student Accident Insurance:

Gerber Life Accident Insurance information was provided in the board packets for review. This is optional insurance offered to students. There were no questions or concerns raised by board members.

EXECUTIVE SESSION

MOTION: by Crye, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing personnel, litigation, individual student discipline, and real property. Hearing no objections, the motion was approved. Time: 6:19 p.m.

Voting Aye: Spivey, Crye, Heap, Hrechko, and Grzetich. Motion carried. Time: 5:48 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye seconded by Spivey, to return to open session. Hearing no objections, the motion was approved. Time: 6:26 p.m.

ADJOURNMENT

MOTION: by Spivey, seconded by Crye, to adjourn the meeting. Hearing no objections, the motion was approved. Time: 6:26 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, JUNE 15, 2022**

CALL TO ORDER

The hearing was called to order in the Minooka Community High School South Campus Library by President Mike Brozovich at 6:00 p.m. via teleconferencing. A physical quorum was present with the following board members answering roll call: Matt Shepard, Terry Spivey, Dee Crye, Laura Hrechko, and Jim Grzetich. Absent from the meeting was Dustin Heap. Additionally, present were Bryan Zwemke, John Troy, Kenny Lee, Jamie Soliman, Rob Schiffbauer and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2021/2022 ANNUAL BUDGET

Board members were presented with information regarding the FY22 Amended Budget. Assistant Superintendent John Troy reported that the budget has been on display and he reported the variances due to Covid and the highlights.

ADJOURNMENT

MOTION: by Hrechko, seconded by Shepard, to adjourn the hearing. Voting Aye: Grzetich, Hrechko, Shepard, Crye, Spivey, and Brozovich. Motion carried. Time: 6:04 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, JUNE 15, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:04 p.m. by President Mike Brozovich via teleconferencing. The meeting was held at Minooka Community High School-South Campus in the Library. A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	(via teleconferencing)
• Dustin Heap	X	arrived at 6:07 p.m.
• 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
- Rob Schiffbauer X
- Michele Williamson X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

Recognitions:

Board members were pleased to recognize the members of the Boys Track Team and their accomplishments at the IHSA State finals.

Collin Forrest – State Champion and school record holder in the 110m High Hurdles and 9th Place/All-State and school record holder in the 300m Intermediate Hurdles.

Tyler Colwell – State Runner-Up and school record holder in both 100m dash and 200m dash

Emerson Fayman – 8th Place/All-State 800m dash.

Mr. Heap arrived at 6:07 p.m.

Communications:

Dr. Lee read communication from former MCHS employee Carolyn Kinsella thanking MCHS for the flowers sent for her late father.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

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

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. May 3, 2022 – Special Meeting
 - 2. May 5, 2022 – Special Meeting
 - 3. May 10, 2022 – Special Meeting
 - 4. May 18, 2022 – Regular Board Meeting

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

Approval of the FY23 Board of Education Meeting Dates

Approval of the End of the Month Bills for Payment by the End of the Fiscal Year June 30, 2022

Approval of Liability Insurance Renewal

Approval of Optional Student Accident Insurance Renewal

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 6:08 p.m.

COMMITTEE REPORTS

Buildings and Grounds Committee - Mr. Shepard provided an update.

Finance Committee - Mrs. Crye provided an update.

Policy Committee - Mr. Grzetich provided an update.

GCSEC – Dr. Lee reported that there was no new update.

Equity & Diversity – Dr. Lee provided an update of the May 31, 2022 meeting.

Mr. Grzetich requested that board members revisit and discuss reducing down to one board meeting a month. Mr. Brozovich advised board members against reducing to one meeting a month and added that it gives opportunity for board members to be able to attend at least one meeting if unable to make another meeting. He also added it gives an opportunity to review the information that was presented to board members. He noted that combining committee and board meetings can really add to the length of the meetings. Board members took a straw poll. The following responses were noted; Mr. Grzetich stated one-meeting a month, Mrs. Crye and Mr Spivey stated they both were leaning towards one meeting a month but would take in to consideration Mr. Brozovich’s points he discussed. Mr. Shepard stated he was leaning toward one meeting a month. Mr. Brozovich, Mrs. Hrechko and Mr. Heap stated to leave at two meetings a month. Mr. Brozovich asked board members to gather thoughts and send him an email. This will be placed on the July agenda for discussion and future consideration.

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. The board met on June 14, 2022. There was no additional information to report.

Strategic Plan Update:

The Strategic Plan Update was provided in the board packet for review. Dr. Lee reported that June 1st, 2022 was the last meeting of the year. Goal leaders provided a year in review. This offered a great opportunity for Dr. Schiffbauer to learn about the work goal teams have completed. A yearly report from goal leaders is included in the board packet as well.

Policy Review:

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

PRESS Packet 109 (1st Reading):

Second reading of PRESS Packet 109 with answers was included in the board packet for review. Mr. Grzetich expressed concerns with policy 5:80 pertaining to Court Duty. He feels this question should be answered yes and should be applied to both licensed and educational support personnel. This was on the agenda for action and it was suggested to motion to table for the July meeting. There were no further questions raised to discuss further at the July meeting.

Co-Curricular Additional Stipend Process:

The Co-Curricular additional stipend process was discussed and the need for additional football coaches. Mr. Brozovich added there was a gap in the process as the requests have not been presented to the board. It was also discussed that Mr. Tyrell was in the process of seeing how the new weight room supervisors would help with football staffing. Ultimately, there was a request to add 2 additional football coaches due to the number of players currently in the program for safety concerns. Dr. Lee added that 14 coaches are approved however, two of the coaches currently split a stipend and this could be made into two whole stipends. Dr. Lee also added that he will notify Mr. Tyrell to follow up on the request to deny or bring forward for the upcoming Co-Curricular committee meeting. There were no further questions or concerns discussed.

ACTION ITEMS

Approval of Covid Sick Days Covid Related Absences Due to Unvaccinated Staff, Daycare and Preschool Aged Child Care as presented.

MOTION: by Crye, seconded by Hrechko to approve Covid Sick Days Covid Related Absences Due to Unvaccinated Staff, Daycare and Preschool Aged Child Care as presented: Spivey, Crye, Heap, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:28 p.m.

Motion to Table Adoption of Press Packet 109 as presented:

MOTION: by Grzetich, seconded by Crye, to Motion to Table Adoption of Press Packet 109 as presented: Voting Aye: Crye, Heap, Hrechko, Grzetich, and Voting No: Brozovich. Motion carried. Time: 6:28 p.m.

Approval to Purchase a Lighting Board in the Amount of \$9,889.00 as presented:

MOTION: by Hrechko seconded by Heap, to approve the Purchase of a Lighting Board in the amount of \$9,889.00 as presented.

Voting Aye: Heap, Hrechko, Grzetich, Shepard, Spivey, Crye and Brozovich. Motion carried. Time: 6:29 p.m.

Approval of the ABM 1-year Contract Extension subject to further negotiations as presented:

MOTION: by Hrechko, seconded by Grzetich, approval of the ABM 1-year Contract Extension subject to further negotiations as presented.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye, Heap, and Brozovich. Motion carried. Time: 6:30 p.m.

Approval and Award the Physical Therapy to Pro Motion subject to further negotiations as presented.

MOTION: by Crye, seconded by Shepard, to approve to award the Physical Therapy to Pro Motion subject to further negotiations as presented.

Voting Aye: Grzetich, Shepard, Spivey, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 6:31 p.m.

Approval of Soccer Field Sheds as presented.

MOTION: by Hrechko, seconded by Spivey, to approve the Soccer Field Sheds as presented.

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:32 p.m.

EXECUTIVE SESSION

MOTION: by Shepard, seconded by Heap 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: Spivey, Crye, Heap, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:37 p.m.

RETURN TO OPEN SESSION

MOTION: by Hrechko, seconded by Crye to return the meeting to open session. Hearing no objections, the motion was approved. Time: 6:49 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION**Closed Session Minutes**

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

- May 3, 2022, Special Meeting
- May 5, 2022 Special Meeting
- May 10, 2022 Special Meeting
- May 18, 2022 Regular Meeting

Hearing no objections, the motion was approved. Time: 6:52 p.m.

Personnel

Resignations:

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

Christopher Lincoln - Assistant Coach - Volleyball - Girls - eff. 8/17/2022
Nick Micetich - Assistant Coach - Basketball - Boys - eff. 5/23/2022
Lisa Tassi - Teacher - Special Education - eff. 5/23/2022
Bryan Zwemke - Principal- Administration - eff. 6/30/2022

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

Employment:

MOTION: by Hrechko, seconded by Crye, to approve the Principal Contract as presented.

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

MOTION: by Crye, seconded by Shepard to approve the employment of the following certified staff member(s) for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration: as presented.

Zachary Minogue - First-year Probationary Teacher to Fill a One-Year Leave of Absence - Science - (BA/1) - \$41,727.00
Barbara Langhoff - First-year Probationary Teacher - Special Education - MA/9 - \$57,946.00

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

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

Angelica Muniz - Registered Nurse - \$24.64/hr

Voting Aye: Crye, Heap, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 6:55 p.m.

MOTION: by Grzetich, seconded by Shepard, to approve the extracurricular appointments of returning sponsors and coaches for the 2022/23 school year as presented:

- Jim Nealon - Assist. Sponsor - Speech - Group IV/5 - \$2,860.00 - Renewal
- Chrissy Burgess - Head Sponsor - Student Council - Group II/16 - \$7,800.00 - Renewal
- Alexa Tancil - Assist. Sponsor - Student Council - Group III/14 - \$6,091.40 - Renewal

Voting Aye: Heap, Hrechko, Grzetich, Shepard, Spivey, Crye, and Brozovich. Motion carried. Time: 6:55 p.m.

MOTION: by Grzetich, seconded by Spivey 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:

- Mason Laney - Summer Employment - Custodial Dept.- \$10.00/hr
- Evelyn Maruszak - Summer Employment - Custodial Dept. - \$10.00/hr
- Susanne Madding - Summer Employment - Summer School - \$41.40/hr
- Andres Torres - Summer Employment - Summer School - \$41.40/hr
- Laura Grozik - Summer Employment - Summer School - \$41.40/hr
- Paige Schoolman - Summer Employment - Summer School - \$41.40/hr
- Adrianna Walker - Summer Employment - Summer School - \$41.40/hr
- Mike Kimberlin - Summer Employment - Summer School - \$41.40/hr
- Rachel Krieger - Summer Employment - Summer School - \$41.40/hr
- Katie Cassidy - Summer Employment - Summer School - \$41.40/hr
- Carol Bradford - Summer Employment - Summer School - \$41.40/hr
- Kevin Dorenkamper - Summer Employment - Summer School - \$41.40/hr

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

ADJOURNMENT

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

Voting Aye: Grzetich, Shepard, Spivey, Crye, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:56 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - June, 2022

The revenues for the month of June in all funds were \$12,588,352.31 which is 20.81% of the annual budgeted revenue. Total revenue year-to-date was \$62,570,251.03, which is 103.45% of the annual budget revenue. Annual budgeted revenues for the year is \$60,486,394.12.

The expenditures for the month of June in all funds were \$6,577,619.58, which is 10.60% of the annual budgeted expenses. Total expenses year-to-date was \$56,799,733.54, which is 91.56% of the annual budget expense. Annual budgeted expense for the year is \$62,037,689.89.

Enrollment (May)	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 *	38,399,926.00	39,846,685.08	35,886,244.20	35,710,999.53	2,513,681.80	4,135,685.55
Activity Fund	734,242.76	770,171.44	597,701.55	648,449.62	136,541.21	121,721.82
Operations & Maint Fund *	5,567,282.71	5,467,365.59	3,914,529.98	4,677,296.14	1,652,752.73	790,069.45
Debt Service Fund or Fund Group	8,811,846.65	8,763,848.23	8,458,325.00	8,487,062.50	353,521.65	276,785.73
Transportation Fund *	3,230,899.89	3,278,246.81	2,780,996.81	3,002,071.40	449,903.08	276,175.41
I.M.R.F./Soc. Sec. Fund	1,181,996.27	1,200,792.78	917,140.96	915,689.23	264,855.31	285,103.55
Capital Projects Fund or Fund Group	183,365.29	189,135.13	5,000,000.00	2,062,726.36	(4,816,634.71)	(1,873,591.23)
Working Cash Fund *	855,420.31	876,184.58	0.00	0.00	855,420.31	876,184.58
Tort Immunity and Judgment Fund	1,318,168.69	1,322,194.06	1,275,179.95	1,295,438.76	42,988.74	26,755.30
Fire Prevention & Safety Fund	845,203.60	855,627.33	2,000,000.00	0.00	(1,154,796.40)	855,627.33
Total All Funds	61,128,352.17	62,570,251.03	60,830,118.45	56,799,733.54	298,233.72	5,770,517.49
* Total Operating Funds	48,053,528.91	49,468,482.06	42,581,770.99	43,390,367.07	5,471,757.92	6,078,114.99

Table 2: Month Revenue, Expense & Fund Balances

Jun	* 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	7,176,912	1,258,404	2,397,758	599,775	264,769	5,770	255,460	345,416	245,120	38,969	12,588,352	9,290,551
Expense	3,328,977	1,125,163	27,800	495,624	76,892	1,327,142	0	88,389	0	107,633	6,577,620	4,949,764
Net	3,847,935	133,241	2,369,958	104,151	187,878	(1,321,372)	255,460	257,027	245,120	(68,664)	6,010,733	4,340,787

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	1,717,963.26	1,035,741.75	1,262,133.61	306,272.72	1,441,337.22	814,171.02	6,577,619.58
YTD	19,915,521.64	11,483,828.56	5,691,527.95	2,745,507.95	2,946,524.65	14,016,822.79	56,799,733.54

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

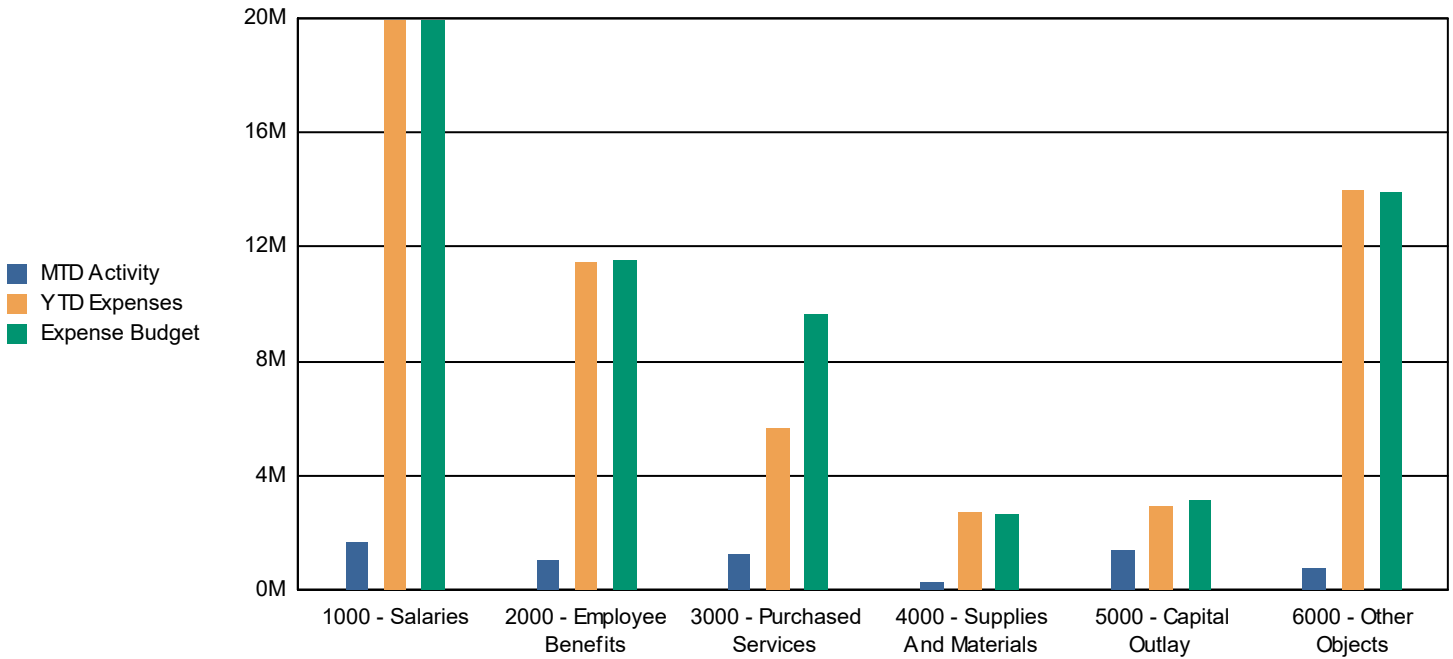
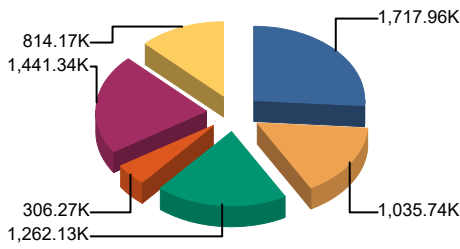


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

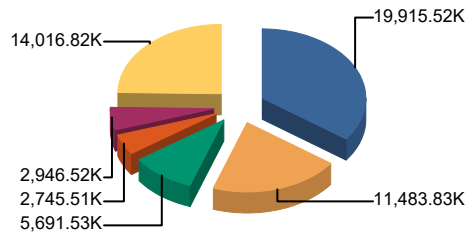
Annual Revenue Summary by Object	Budget 2021-2022	Actual Year to Date 2021-2022	Percent of Budget Expended	Actual Year End		
				2020-2021	2019-2020	2018-2019
Salaries	19,937,518.19	19,915,521.64	99.89%	18,915,448.18	18,874,811.76	18,427,519.69
Employee Benefits	11,528,048.06	11,483,828.56	99.62%	9,821,573.72	6,238,178.98	6,022,474.80
Purchased Services	9,668,465.03	5,691,527.95	58.87%	5,150,233.25	8,348,470.94	6,368,029.46
Supplies And Materials	2,667,813.50	2,745,507.95	102.91%	1,948,916.62	2,269,978.81	2,236,698.08
Capital Outlay	3,128,556.59	2,946,524.65	94.18%	6,922,233.77	4,463,647.42	519,280.70
Other Objects	13,678,717.08	13,771,729.51	100.68%	13,496,025.63	14,609,684.68	14,908,980.94
Non-Capitalized Equipment	171,000.00	170,093.28	99.47%	3,996.00	0.00	77,348.00
Termination Benefits	50,000.00	75,000.00	150.00%	0.00	0.00	0.00
Total	60,830,118.45	56,799,733.54	93.37%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 2: Monthly Expense



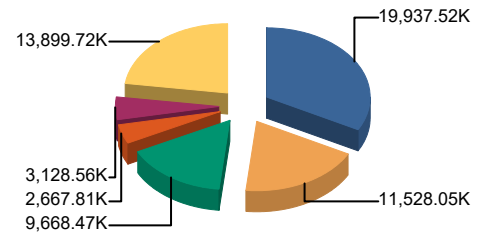
1000 - Salaries	1,717.96K	26.1%
2000 - Employee Benefits	1,035.74K	15.7%
3000 - Purchased Services	1,262.13K	19.2%
4000 - Supplies And Materials	306.27K	4.7%
5000 - Capital Outlay	1,441.34K	21.9%
6000 - Other Objects	814.17K	12.4%
Total:	6,577.62K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	19,915.52K	35.1%
2000 - Employee Benefits	11,483.83K	20.2%
3000 - Purchased Services	5,691.53K	10.0%
4000 - Supplies And Materials	2,745.51K	4.8%
5000 - Capital Outlay	2,946.52K	5.2%
6000 - Other Objects	14,016.82K	24.7%
Total:	56,799.73K	100.0%

Chart 4: Budget



1000 - Salaries	19,937.52K	32.8%
2000 - Employee Benefits	11,528.05K	19.0%
3000 - Purchased Services	9,668.47K	15.9%
4000 - Supplies And Materials	2,667.81K	4.4%
5000 - Capital Outlay	3,128.56K	5.1%
6000 - Other Objects	13,899.72K	22.9%
Total:	60,830.12K	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	3,328,977.01	1,125,163.09	27,800.00	495,624.22	76,891.72	1,327,142.10	0.00	88,388.81	0.00	6,577,619.58
YTD	35,710,999.53	4,677,296.14	8,487,062.50	3,002,071.40	915,689.23	2,062,726.36	0.00	1,295,438.76	0.00	56,799,733.54

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

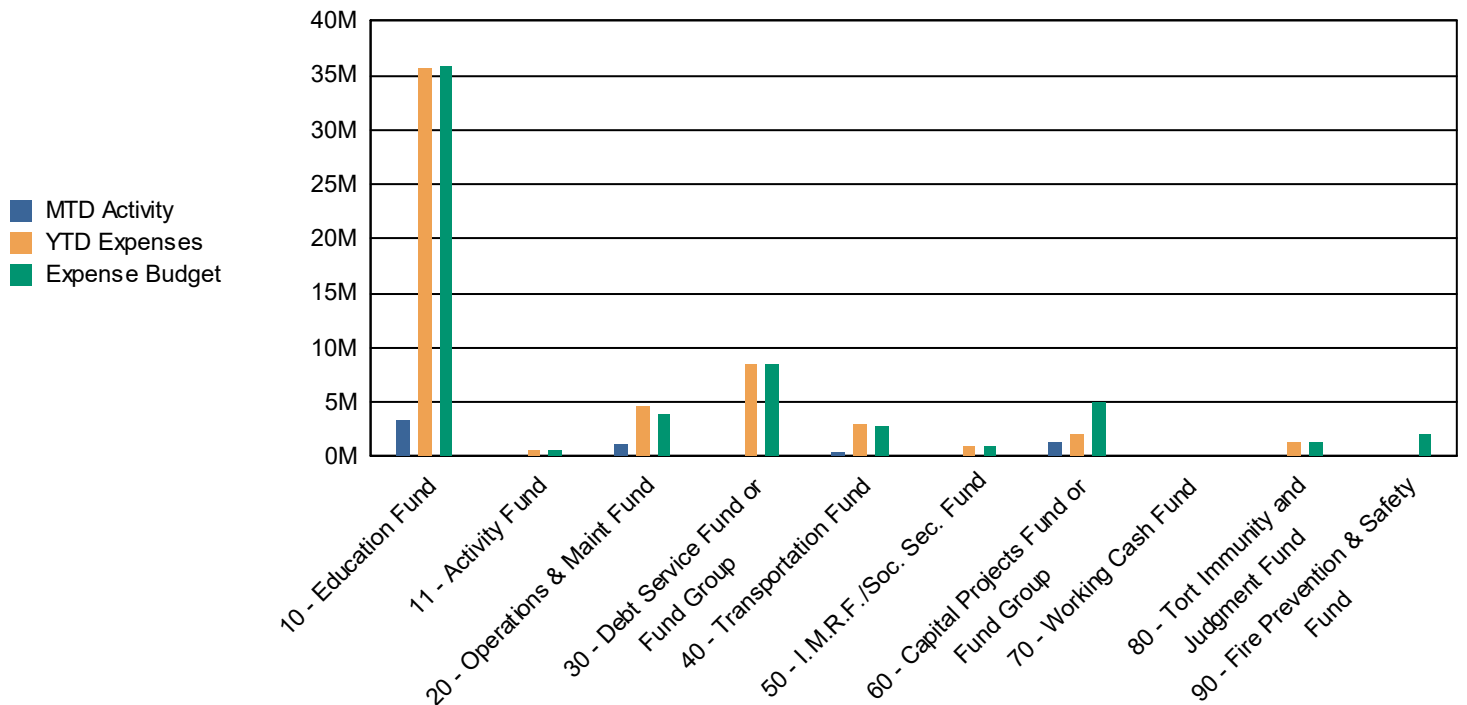


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	35,886,244.20	35,710,999.53	99.51%	32,886,815.25	29,181,337.01	27,706,590.17
11 - Activity Fund	597,701.55	648,449.62	108.49%	184,421.16	0.00	0.00
20 - Operations & Maint Fund	3,914,529.98	4,677,296.14	119.49%	3,542,666.07	3,682,838.92	3,898,623.89
30 - Debt Service Fund or Fund Group	8,458,325.00	8,487,062.50	100.34%	7,972,859.50	9,913,299.57	9,157,214.09
40 - Transportation Fund	2,780,996.81	3,002,071.40	107.95%	1,934,833.53	2,546,595.92	2,446,044.23
50 - I.M.R.F./Soc. Sec. Fund	917,140.96	915,689.23	99.84%	851,733.32	880,921.71	880,925.87
60 - Capital Projects Fund or Fund Group	5,000,000.00	2,062,726.36	41.25%	1,349,597.93	3,568,363.25	(8,291,119.00)
80 - Tort Immunity and Judgment Fund	1,275,179.95	1,295,438.76	101.59%	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	60,830,118.45	56,799,733.54	93.37%	56,258,427.17	54,804,772.59	48,560,331.67

Chart 6: Monthly Expense

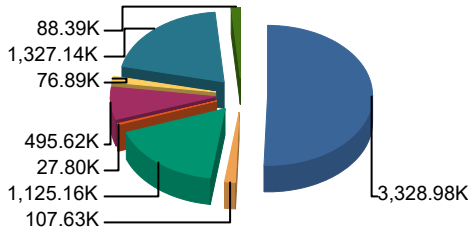


Chart 7: Year to Date Expense

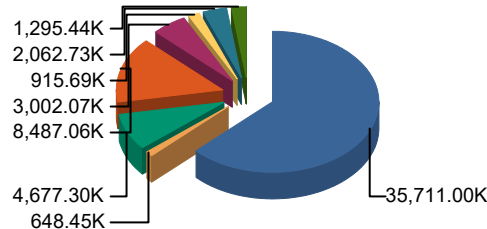


Chart 8: Budget



10 - Education Fund	3,328.98K	50.6%
11 - Activity Fund	107.63K	1.6%
20 - Operations & Maint Fund	1,125.16K	17.1%
30 - Debt Service Fund or Fund Group	27.80K	0.4%
40 - Transportation Fund	495.62K	7.5%
50 - I.M.R.F./Soc. Sec. Fund	76.89K	1.2%
60 - Capital Projects Fund or Fund Group	1,327.14K	20.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	88.39K	1.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	6,577.62K	100.0%

10 - Education Fund	35,711.00K	62.9%
11 - Activity Fund	648.45K	1.1%
20 - Operations & Maint Fund	4,677.30K	8.2%
30 - Debt Service Fund or Fund Group	8,487.06K	14.9%
40 - Transportation Fund	3,002.07K	5.3%
50 - I.M.R.F./Soc. Sec. Fund	915.69K	1.6%
60 - Capital Projects Fund or Fund Group	2,062.73K	3.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,295.44K	2.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	56,799.73K	100.0%

10 - Education Fund	35,886.24K	59.0%
11 - Activity Fund	597.70K	1.0%
20 - Operations & Maint Fund	3,914.53K	6.4%
30 - Debt Service Fund or Fund Group	8,458.33K	13.9%
40 - Transportation Fund	2,781.00K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	917.14K	1.5%
60 - Capital Projects Fund or Fund Group	5,000.00K	8.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,275.18K	2.1%
90 - Fire Prevention & Safety Fund	2,000.00K	3.3%
Total:	60,830.12K	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	12,001,644.09	0.00	586,188.86	519.36	0.00	12,588,352.31
YTD	51,555,994.09	1,954,385.52	8,604,717.96	455,153.46	0.00	62,570,251.03

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	7,176,911.90	1,258,404.08	2,397,757.54	599,775.02	264,769.37	5,769.84	255,460.31	345,415.80	245,119.77	12,588,352.31
YTD	39,846,685.08	5,467,365.59	8,763,848.23	3,278,246.81	1,200,792.78	189,135.13	876,184.58	1,322,194.06	855,627.33	62,570,251.03

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	38,399,926.00	39,846,685.08	103.77%	33,859,587.81	29,428,651.33	28,243,599.92
11 - Activity Fund	734,242.76	770,171.44	104.89%	184,951.36	0.00	0.00
20 - Operations & Maint Fund	5,567,282.71	5,467,365.59	98.21%	4,260,424.45	4,082,991.73	4,238,088.51
30 - Debt Service Fund or Fund Group	8,811,846.65	8,763,848.23	99.46%	8,206,006.73	8,669,972.93	10,094,819.01
40 - Transportation Fund	3,230,899.89	3,278,246.81	101.47%	3,017,426.77	2,967,996.39	2,943,457.51
50 - I.M.R.F./Soc. Sec. Fund	1,181,996.27	1,200,792.78	101.59%	1,010,197.30	1,066,904.00	1,024,802.96
60 - Capital Projects Fund or Fund Group	183,365.29	189,135.13	103.15%	277,881.20	185,282.36	1,509,512.00
70 - Working Cash Fund	855,420.31	876,184.58	102.43%	793,663.47	1,040,442.96	12,216,820.45
80 - Tort Immunity and Judgment Fund	1,318,168.69	1,322,194.06	100.31%	1,287,598.09	1,242,599.63	1,272,707.85
90 - Fire Prevention & Safety Fund	845,203.60	855,627.33	101.23%	747,985.94	797,257.24	9,515,433.74
Total	61,128,352.17	62,570,251.03	102.36%	53,645,723.12	49,482,098.57	71,059,241.95

Table 10: Monthly Cash Report

Month: June 2022 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	218,712	84,919	88,386	46,428	63,560	317,912	82,380	24,633	25,595	952,525	480,756	1,433,282
Food Service	592,222	-	-	-	-	-	-	-	-	592,222	-	592,222
Imprest	19,492	(3,533)	-	14,928	-	-	-	-	-	30,887	-	30,887
Insurance	1,298,578	331,972	-	(3,506)	-	-	-	(28,880)	-	1,598,164	-	1,598,164
PMA Cash Account	4,802,810	1,441,480	2,456,635	904,969	255,368	-	613,168	226,690	851,373	11,552,494	-	11,552,494
IPTIP	2,633,064	1,459,355	-	-	643,502	-	204,144	-	-	4,940,064	-	4,940,064
Total Cash Accounts	9,564,877	3,314,192	2,545,021	962,819	962,431	317,912	899,691	222,443	876,968	19,666,355	480,756	20,147,112
Total Investments	6,106,796	2,329,710	2,555,403	3,821,044	173,274	4,552,522	15,441,204	2,283,910	1,738,360	39,002,223	324,335	39,326,558
Total Cash & Investments	15,671,673	5,643,902	5,100,424	4,783,863	1,135,705	4,870,434	16,340,895	2,506,353	2,615,328	58,668,579	805,091	59,473,670

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products	1032200528	70504	DFC	Awards for Rex Siron Award winner and 12 sport athletes.	04/05/2022	9100001063	241.00
				Awards for Rex Siron Award winners and			241.00
				10 E 1500 4100 30 300 000021			241.00
A & M Products	1032200531	70425	DFC	Plates for state champion trophies and extra state medals for boys bowling.	03/29/2022	9100001063	162.00
				Plates for state championship trophies			162.00
				10 E 1500 4100 30 300 000021			162.00
A & M Products	1032200621	70697	DFC	Awards for the spring season.	05/01/2022	9100001063	1,125.00
				Awards for the spring season.			1,125.00
				10 E 1500 4100 30 300 000021			1,125.00
A & M Products Company							1,528.00
Abbott, Jennifer		2220029	DFC	Refund overpayment of school fees	06/21/2022	084998	2 2.00
				Overpayment of school fees ID#2220029			2.00
				10 R 1811 0000 00 000 000000			2.00
Abbott, Jennifer							2.00
Albertsons / Safeway		721378-051322-3730	DFC	FACS Supplies	05/13/2022	084999	11.86
				FACS Supplies			11.86
				10 E 1420 4100 09 300 000000			11.86
Albertsons / Safeway		801921-050922-3730	DFC	FACS Supplies	05/09/2022	084999	148.85
				FACS Supplies			148.85
				10 E 1420 4100 09 300 000000			148.85

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		809056-050722-3730	DFC	FACS supplies	05/07/2022	084999	17.88
				FACS supplies			17.88
				10 E 1420 4100 09 300 000000			17.88
Albertsons / Safeway							178.59
All Dressed Up		2628	DFC	Monster In Closet Costumes	04/15/2022	085000	385.00
				Monster in Closet costumes			385.00
				10 E 1500 3000 70 300 000004			385.00
All Dressed Up Costumes							385.00
Allen, Cathleen		2220036	DFC	Refund overpayment of school fees	06/21/2022	085001	46.70
				Refund of overpayment of school fees			46.70
				10 R 1811 0000 00 000 000000			46.70
Allen, Cathleen							46.70
Amazon Capital	0002200043	1KQN-6XP4-4GWJ	DFC	Building Supplies	06/14/2022	9100001064	88.43
				DNA Motoring IF-10018-MBK 4 Pcs OE			88.43
				20 E 2540 4100 00 302 000000			88.43
Amazon Capital	0002200044	1KQN-6XP4-4GWJ	DFC	Building Supplies	06/14/2022	9100001064	99.49
				TORCHSTAR Basic Series 18W 8 Inch			99.49
				20 E 2540 4100 00 302 000000			99.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200120	1WML-DJ96-9HCK	DFC	New Staff Monitors and docking stations (HR, Counselors, etc.)	06/07/2022	9100001064	1,849.76
				Sceptre E275W-19203R 27" Ultra Thin			789.80
				HP USB-C Dock G4 - Docking Station -			1,059.96
				10 E 2225 4100 00 300 000000			789.80
				10 E 2225 4100 00 300 000000			1,059.96
Amazon Capital	1172200051	1WML-DJ96-9HCK	DFC	Books for South Library	06/07/2022	9100001064	15.95
				Boys and Girls Screaming			15.95
				10 E 2222 4300 00 300 000000			15.95
Amazon Capital	1172200053	1KQN-6XP4-4GWJ	DFC	Books for Central Library	06/14/2022	9100001064	53.97
				The Silence that Binds Us			16.99
				Go Hunt Me			17.99
				Valiant Ladies			18.99
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			18.99

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	1WML-DJ96-9HCK	DFC	Books for Central Library	06/07/2022	9100001064	77.25
				This Place Is Still Beautiful			16.99
				We All Fall Down (The River City			15.19
				Home Field Advantage			17.99
				The Gravity of Missing Things			9.99
				Hell Followed with Us			17.09
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			15.19
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			9.99
				10 E 2222 4300 00 300 000000			17.09
Amazon Capital	1172200055	1KQN-6XP4-4GWJ	DFC	Books for South	06/14/2022	9100001064	36.43
				Go Hunt Me			17.44
				Valiant Ladies			18.99
				10 E 2222 4300 00 300 000000			17.44
				10 E 2222 4300 00 300 000000			18.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200055	1WML-DJ96-9HCK	DFC	Books for South	06/07/2022	9100001064	49.13
				We All Fall Down (The River City			15.19
				Home Field Advantage			17.99
				White Lies			15.95
				10 E 2222 4300 00 300 000000			15.19
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			15.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	2042300001	1KQN-6XP4-4GWJ	DFC	2022 Homecoming Various items	06/14/2022	9500000085	1,806.29
				2 pcs LED Multicolor Changing Fiber			135.92
				Premium Quality Plastic Table Cover			59.98
				Premium Quality Plastic Table Cover			65.98
				Scotch Heavy Duty Packaging Tape, 2			95.76
				THE TICKET GURUS-Double Raffle			10.95
				Neon Party Supplies - 80's Style, Neon			32.99
				Coceca 6 Rolls 492ft Gold Crepe Paper			15.98
				Coceca 6pcs 6.6ft Colorful Feather Boas			58.77
				6-Pack Premium Plastic Tablecloth 84in.			84.95
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Sumind 4 Pieces Foil Tinsel Wigs Fancy			62.93
				24 Pack - 2" Water Bomb Splash Balls -			63.80
				Silver and Black Homecoming Court			83.94
				Allenjoy 7x5ft Vintage 70s Disco			33.98
				Ticket GURUS-Double Raffle Ticket Roll :			10.95

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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
				Silicook Clear Plastic Jar, Set of 3-40oz,			31.98
				Anderson's Homecoming King and			53.98
				2 Packs Metallic Foil Fringe Table Skirt			69.95
				Wuchieal Belly Dance Skirt Hip Scarf Hot			14.98
				Wuchieal Belly Dance Skirt Hip Scarf			13.98
				3 Packs Record Cutout Banner 1950's			17.96
				70s Theme Party Decorations Disco			23.98
				Gazechimp Microphone Prop Play Plastic			11.59
				24 Pieces 70s Throwback Disco Party			38.97
				MUMUXI 12 Pack Fairy Lights Battery			33.98
				LovesTown 40 PCS Face Squeeze Balls,			83.96
				Glow in The Dark Party Decorations,			27.96
				Exacoo Silver Tiara Wedding Tiaras and			27.98
				Wuchieal Belly Dance Skirt Hip Scarf			12.98
				Wuchieal Belly Dance Skirt Hip Scarf			14.98
				Wuchieal Belly Dance Skirt Hip Scarf			12.98
				Wuchieal Belly Dance Skirt Hip Scarf			14.98
				8 Pairs Luau Party Sunglasses, Hawaiian			18.99
				Glow in The Dark Party Decorations,			8.98
				6 Pairs Luau Party Sunglasses Novelty			13.99
				Tie Dye Birthday Hanging Swirls Party			27.76
				Silver King Tiaras for men,Vintage			35.98

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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
				6 Pairs Luau Party Sunglasses Hawaiian			16.59
				Glitter Iridescent Disco Party Garland 70s			45.52
				70s Party Decorations Back to 70s			21.98
				Iridescence Plastic Tablecloths Laser			43.96
				53 Pieces Disco Party Decorations,			25.98
				Gejoy 12 Pieces Blue Inflatable Glitter			51.98
				Iridescence Plastic Tablecloths Laser			25.98
				Iridescent Confetti 10000 Pieces Table			47.40
				Cost of shipping, not including shipping			7.27
				11 E 1999 4100 70 300 900048			135.92
				11 E 1999 4100 70 300 900048			59.98
				11 E 1999 4100 70 300 900048			65.98
				11 E 1999 4100 70 300 900048			95.76
				11 E 1999 4100 70 300 900048			10.95
				11 E 1999 4100 70 300 900048			32.99
				11 E 1999 4100 70 300 900048			15.98
				11 E 1999 4100 70 300 900048			58.77
				11 E 1999 4100 70 300 900048			84.95
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			14.98

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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
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			62.93
				11 E 1999 4100 70 300 900048			63.80
				11 E 1999 4100 70 300 900048			83.94
				11 E 1999 4100 70 300 900048			33.98
				11 E 1999 4100 70 300 900048			10.95
				11 E 1999 4100 70 300 900048			31.98
				11 E 1999 4100 70 300 900048			53.98
				11 E 1999 4100 70 300 900048			69.95
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			13.98
				11 E 1999 4100 70 300 900048			17.96
				11 E 1999 4100 70 300 900048			23.98
				11 E 1999 4100 70 300 900048			11.59
				11 E 1999 4100 70 300 900048			38.97
				11 E 1999 4100 70 300 900048			33.98
				11 E 1999 4100 70 300 900048			83.96
				11 E 1999 4100 70 300 900048			27.96
				11 E 1999 4100 70 300 900048			27.98
				11 E 1999 4100 70 300 900048			12.98
				11 E 1999 4100 70 300 900048			14.98

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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
				11 E 1999 4100 70 300 900048			12.98
				11 E 1999 4100 70 300 900048			14.98
				11 E 1999 4100 70 300 900048			18.99
				11 E 1999 4100 70 300 900048			8.98
				11 E 1999 4100 70 300 900048			13.99
				11 E 1999 4100 70 300 900048			27.76
				11 E 1999 4100 70 300 900048			35.98
				11 E 1999 4100 70 300 900048			16.59
				11 E 1999 4100 70 300 900048			45.52
				11 E 1999 4100 70 300 900048			21.98
				11 E 1999 4100 70 300 900048			43.96
				11 E 1999 4100 70 300 900048			25.98
				11 E 1999 4100 70 300 900048			51.98
				11 E 1999 4100 70 300 900048			25.98
				11 E 1999 4100 70 300 900048			47.40
				11 E 1999 4100 70 300 900048			7.27
Amazon Capital Services, Inc.							4,076.70
Apple, Inc.		AJ04996314	DFC	10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack) Part Number: MK2Y3LL/A	06/04/2022	085002	2,940.00
				PO 1112200019			2,940.00
				10 E 1130 4100 11 302 000001			2,940.00
Apple, Inc.							2,940.00

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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
Aramark Uniform		6100011076	DFC	Uniform & supply rental	06/01/2022	085003	37.28
				Uniform & supply rental			37.28
				40 E 2550 3220 00 300 000000			37.28
Aramark Uniform		6100013901	DFC	Uniform and supply rental	06/08/2022	085003	166.88
				Uniform and supply rental			166.88
				40 E 2550 3220 00 300 000000			166.88
Aramark Uniform Services							204.16
Arnold, Renee		2220051	DFC	Refund overpayment of school fees	06/21/2022	085004	285.00
				Refund overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Arnold, Renee							285.00
Athletic Outfitters	1152200082	16968	DFC	Band award engravings	04/23/2022	085005	50.75
				Band award engravings			50.75
				10 E 1130 4100 12 302 000001			50.75
Athletic Outfitters							50.75
Augustana College		Scholarship	DFC	Scholarship	06/14/2022	22986	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Augustana College		0748633	DFC	Scholarship	06/14/2022	22987	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Augustana College							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
Avila, Esther		2220054	DFC	Refund for overpayment of school fees	06/22/2022	085006	194.30
				Refund for overpayment of school fees			194.30
				10 R 1811 0000 00 000 000000			194.30
Avila, Esther							194.30
Balestrieri, Carl	1032200190	Official Soccer 9/23	DFC	BSOC-V 9/23/21	06/24/2022	085007	61.00
				BSOC-JV 9/23/21			61.00
				10 E 1500 3190 30 300 000001			61.00
Balestrieri, Carl							61.00
Band Shoppe		SIV257442	DFC	Band supplies	06/02/2022	9100001065	298.35
				PO 1042200046			298.35
				10 E 1500 4100 70 300 000010			298.35
Band Shoppe							38
Band Shoppe							298.35
Bernicky, Terese		2220071	DFC	Refund for overpayment of school fees	06/22/2022	085008	7.50
				Refund for overpayment of school fees			7.50
				10 R 1811 0000 00 000 000000			7.50
Bernicky, Terese							7.50
Bertino, Nicole		2220603	DFC	Refund for overpayment of school fees	06/22/2022	085009	0.15
				Refund for overpayment of school fees			0.15
				10 R 1811 0000 00 000 000000			0.15
Bertino, Nicole							0.15

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blazekovich, Allison		2220076	DFC	Refund for overpayment of school fees	06/22/2022	085010	16.20
				Refund for overpayment of school fees			16.20
				10 R 1811 0000 00 000 000000			16.20
Blazekovich, Allison							16.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 6/5/22	DFC	Statement 6/5/22	06/05/2022		-14,492.60
				Haase - Illinois Tollway			-50.00
				Haase - Casey's			-24.20
				Haase - Illinois Tollway			-50.00
				Haase - The Flower Loft			-65.24
				Haase - Uline			-449.61
				Holden - Happy Starz (Mac State)			-549.50
				Holden - Dominos			-42.46
				Holden - Vrbo Fee (Mac State)			-129.00
				Holden - Happy Starz (Mac State)			-549.50
				Holden - Fat Boys Pizza			-98.75
				Holden - Jimmy Johns			-465.37
				Holden - Circle K (Mac State)			-7.19
				Holden - Circle K (Mac State)			-82.00
				Holden - Holiday Inn Express (Mac State)			-129.49
				Holden - TGI Friday (Mac State)			-81.83
				Holden - Carlyle Lake (Mac State)			-5.00
				Holden - Circle K (Mac State)			-79.65
				Holden - Ruby Tuesday (Mac State)			-78.97
				Holden - Carlyle Lake (Mac State)			-5.00
				Holden - Holiday Inn (Mac State)			-129.49
							40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Joanns			-471.43
				Holden - NASSP Products			-480.00
				Holden - Cracker Barrel (Mac State)			-119.92
				Holden - Fat Boys			-73.75
				Holden - Jimmy Johns			-259.46
				Holden - Phillips 66 (Mac State)			-24.24
				Holden - Casey's (Mac State)			-106.16
				Holden - City of Centralia (Mac State)			-10.00
				Holen - Centralia VP (Mac State)			-5.31
				Holden - Centralia VP (Mac State)			-75.00
				Holden - Jimmy Johns			-179.56
				Holden - McDonalds (Mac State)			-24.60
				Holden - Centralia (Mac State)			-69.75
				Holden - Centralia (Mac State)			-75.00
				Holden - WalMart (Mac State)			-37.73
				Holden - McDonalds (Mac State)			-21.21
				Holden - McDonalds (Mac State)			-27.67
				Holden - Shell Oil (Mac State)			-110.00
				Holden - Shell Oil (Mac State)			-94.56
				Holden - Heritage Bluffs Co			-200.40
				Holden - Heritage Bluff			-1,599.60
				Holden - Shure			-194.00

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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
				Holden - Jimmy Johns			-221.37
				Holden - MCHS PCard			-2,522.87
				Lee - Labo S Flowers			-75.00
				Pacetti - Water- Coffee			-313.78
				Pacetti - TearDrop Restraunt			-86.28
				Pacetti - Jewel Osco			-25.27
				Pacetti - Paypal			175.00
				Pacetti - Big Frog			-180.00
				Pacetti - AEP Connections			-150.00
				Pacetti - Class Professional Dev			-175.00
				Troy -Lululemon			-1,267.20
				Troy - Lululemon			-1,108.80
				Troy - SQ Kane County			-195.00
				Troy - Illinois Principle Assoc			-199.00
				Zwemke - Amazon			-8.48
				Zwemke - Amazon			-24.31
				Zwemke - Dominos			-255.73
				Zwemke - Minooka Cleaners			-115.96
				Zwemke - Amazon			-20.98
				Zwemke - Jewel			-64.00
				Zwemke - Amazon			-7.95
				Zwemke - Jimmy Johns			-117.20

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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
				Zwemke - Jimmy Johns			-10.17
				Zwemke - Graduation			-84.11
				Zwemke - Jimmy Johns			-107.54
				40 E 2550 6400 00 000 000000			-50.00
				40 E 2552 4100 00 300 000000			-24.20
				40 E 2550 6400 00 000 000000			-50.00
				40 E 2552 4100 00 300 000000			-65.24
				40 E 2552 4100 00 300 000000			-449.61
				10 E 1500 3320 70 300 000000			-549.50
				10 E 1500 3900 30 300 000001			-42.46
				10 E 1500 3320 70 300 000000			-129.00
				10 E 1500 3320 70 300 000000			-549.50
				10 E 1500 3900 30 300 000001			-98.75
				10 E 1500 3900 30 300 000001			-465.37
				10 E 1500 3320 70 300 000000			-7.19
				10 E 1500 3320 70 300 000000			-82.00
				10 E 1500 3320 70 300 000000			-129.49
				10 E 1500 3320 70 300 000000			-81.83
				10 E 1500 3320 70 300 000000			-5.00
				10 E 1500 3320 70 300 000000			-79.65
				10 E 1500 3320 70 300 000000			-78.97
				10 E 1500 3320 70 300 000000			-5.00

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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
				10 E 1500 3320 70 300 000000			-129.49
				10 E 2410 4100 00 300 000002			-471.43
				10 E 1500 4100 70 300 000003			-480.00
				10 E 1500 3320 70 300 000000			-119.92
				10 E 1500 3900 30 300 000001			-73.75
				10 E 1500 3900 30 300 000001			-259.46
				10 E 1500 3320 70 300 000000			-24.24
				10 E 1500 3320 70 300 000000			-106.16
				10 E 1500 3320 70 300 000000			-10.00
				10 E 1500 3320 70 300 000000			-5.31
				10 E 1500 3320 70 300 000000			-75.00
				10 E 1500 3900 30 300 000001			-179.56
				10 E 1500 3320 70 300 000000			-24.60
				10 E 1500 3320 70 300 000000			-69.75
				10 E 1500 3320 70 300 000000			-75.00
				10 E 1500 3320 70 300 000000			-37.73
				10 E 1500 3320 70 300 000000			-21.21
				10 E 1500 3320 70 300 000000			-27.67
				10 E 1500 3320 70 300 000000			-110.00
				10 E 1500 3320 70 300 000000			-94.56
				10 E 2410 4100 00 302 000000			-200.40
				10 E 2410 4100 00 302 000000			-1,599.60

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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
				10 E 1500 4100 70 300 000008			-194.00
				10 E 1500 3900 30 300 000001			-221.37
				10 E 1500 4100 70 300 000021			-2,522.87
				10 E 2310 4100 00 300 000000			-75.00
				10 E 2210 3000 00 300 000002			-313.78
				10 E 2134 4100 00 300 000000			-86.28
				10 E 1200 4100 00 300 000000			-25.27
				10 E 2210 3000 00 300 000002			175.00
				10 E 2134 4100 00 300 000000			-180.00
				10 E 2210 3000 00 300 000002			-150.00
				10 E 2210 3000 00 300 000002			-175.00
				11 E 1999 4100 30 300 910025			-1,267.20
				11 E 1999 4100 30 300 910025			-1,108.80
				10 E 2525 3000 00 300 000000			-195.00
				10 E 2525 3000 00 300 000000			-199.00
				10 E 2410 4100 00 300 000001			-8.48
				10 E 2410 4100 00 300 000001			-24.31
				10 E 2410 4100 00 300 000001			-255.73
				10 E 2410 4100 00 300 000001			-115.96
				10 E 2410 4100 00 300 000001			-20.98
				10 E 2310 4100 00 300 000000			-64.00
				10 E 2410 4100 00 300 000001			-7.95

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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
				10 E 2410 4100 00 300 000001			-117.20
				10 E 2410 4100 00 300 000001			-10.17
				10 E 2410 4100 00 300 000001			-84.11
				10 E 2410 4100 00 300 000001			-107.54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 6/5/22	DFC	Statement 6/5/22	06/05/2022		14,492.60
				Haase - Illinois Tollway		50.00	
				Haase - Casey's		24.20	
				Haase - Illinois Tollway		50.00	
				Haase - The Flower Loft		65.24	
				Haase - Uline		449.61	
				Holden - Happy Starz (Mac State)		549.50	
				Holden - Dominos		42.46	
				Holden - Vrbo Fee (Mac State)		129.00	
				Holden - Happy Starz (Mac State)		549.50	
				Holden - Fat Boys Pizza		98.75	47
				Holden - Jimmy Johns		465.37	
				Holden - Circle K (Mac State)		7.19	
				Holden - Circle K (Mac State)		82.00	
				Holden - Holiday Inn Express (Mac State)		129.49	
				Holden - TGI Friday (Mac State)		81.83	
				Holden - Carlyle Lake (Mac State)		5.00	
				Holden - Circle K (Mac State)		79.65	
				Holden - Ruby Tuesday (Mac State)		78.97	
				Holden - Carlyle Lake (Mac State)		5.00	
				Holden - Holiday Inn (Mac State)		129.49	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Joanns			471.43
				Holden - NASSP Products			480.00
				Holden - Cracker Barrel (Mac State)			119.92
				Holden - Fat Boys			73.75
				Holden - Jimmy Johns			259.46
				Holden - Phillips 66 (Mac State)			24.24
				Holden - Casey's (Mac State)			106.16
				Holden - City of Centralia (Mac State)			10.00
				Holen - Centralia VP (Mac State)			5.31
				Holden - Centralia VP (Mac State)			75.00
				Holden - Jimmy Johns			179.56
				Holden - McDonalds (Mac State)			24.60
				Holden - Centralia (Mac State)			69.75
				Holden - Centralia (Mac State)			75.00
				Holden - WalMart (Mac State)			37.73
				Holden - McDonalds (Mac State)			21.21
				Holden - McDonalds (Mac State)			27.67
				Holden - Shell Oil (Mac State)			110.00
				Holden - Shell Oil (Mac State)			94.56
				Holden - Heritage Bluffs Co			200.40
				Holden - Heritage Bluff			1,599.60
				Holden - Shure			194.00

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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
				Holden - Jimmy Johns		221.37	
				Holden - MCHS PCard		2,522.87	
				Lee - Labo S Flowers		75.00	
				Pacetti - Water- Coffee		313.78	
				Pacetti - TearDrop Restraunt		86.28	
				Pacetti - Jewel Osco		25.27	
				Pacetti - Paypal		-175.00	
				Pacetti - Big Frog		180.00	
				Pacetti - AEP Connections		150.00	
				Pacetti - Class Professional Dev		175.00	
				Troy -Lululemon		1,267.20	49
				Troy - Lululemon		1,108.80	
				Troy - SQ Kane County		195.00	
				Troy - Illinois Principle Assoc		199.00	
				Zwemke - Amazon		8.48	
				Zwemke - Amazon		24.31	
				Zwemke - Dominos		255.73	
				Zwemke - Minooka Cleaners		115.96	
				Zwemke - Amazon		20.98	
				Zwemke - Jewel		64.00	
				Zwemke - Amazon		7.95	
				Zwemke - Jimmy Johns		117.20	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Zwemke - Jimmy Johns		10.17	
				Zwemke - Graduation		84.11	
				Zwemke - Jimmy Johns		107.54	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2552 4100 00 300 000000		24.20	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2552 4100 00 300 000000		65.24	
				40 E 2552 4100 00 300 000000		449.61	
				10 E 1500 3320 70 300 000000		549.50	
				10 E 1500 3900 30 300 000001		42.46	
				10 E 1500 3320 70 300 000000		129.00	50
				10 E 1500 3320 70 300 000000		549.50	
				10 E 1500 3900 30 300 000001		98.75	
				10 E 1500 3900 30 300 000001		465.37	
				10 E 1500 3320 70 300 000000		7.19	
				10 E 1500 3320 70 300 000000		82.00	
				10 E 1500 3320 70 300 000000		129.49	
				10 E 1500 3320 70 300 000000		81.83	
				10 E 1500 3320 70 300 000000		5.00	
				10 E 1500 3320 70 300 000000		79.65	
				10 E 1500 3320 70 300 000000		78.97	
				10 E 1500 3320 70 300 000000		5.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 3320 70 300 000000			129.49
				10 E 2410 4100 00 300 000002			471.43
				10 E 1500 4100 70 300 000003			480.00
				10 E 1500 3320 70 300 000000			119.92
				10 E 1500 3900 30 300 000001			73.75
				10 E 1500 3900 30 300 000001			259.46
				10 E 1500 3320 70 300 000000			24.24
				10 E 1500 3320 70 300 000000			106.16
				10 E 1500 3320 70 300 000000			10.00
				10 E 1500 3320 70 300 000000			5.31
				10 E 1500 3320 70 300 000000			75.00
				10 E 1500 3900 30 300 000001			179.56
				10 E 1500 3320 70 300 000000			24.60
				10 E 1500 3320 70 300 000000			69.75
				10 E 1500 3320 70 300 000000			75.00
				10 E 1500 3320 70 300 000000			37.73
				10 E 1500 3320 70 300 000000			21.21
				10 E 1500 3320 70 300 000000			27.67
				10 E 1500 3320 70 300 000000			110.00
				10 E 1500 3320 70 300 000000			94.56
				10 E 2410 4100 00 302 000000			200.40
				10 E 2410 4100 00 302 000000			1,599.60

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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
				10 E 1500 4100 70 300 000008		194.00	
				10 E 1500 3900 30 300 000001		221.37	
				10 E 1500 4100 70 300 000021		2,522.87	
				10 E 2310 4100 00 300 000000		75.00	
				10 E 2210 3000 00 300 000002		313.78	
				10 E 2134 4100 00 300 000000		86.28	
				10 E 1200 4100 00 300 000000		25.27	
				10 E 2210 3000 00 300 000002		-175.00	
				10 E 2134 4100 00 300 000000		180.00	
				10 E 2210 3000 00 300 000002		150.00	
				10 E 2210 3000 00 300 000002		175.00	52
				11 E 1999 4100 30 300 910025		1,267.20	
				11 E 1999 4100 30 300 910025		1,108.80	
				10 E 2525 3000 00 300 000000		195.00	
				10 E 2525 3000 00 300 000000		199.00	
				10 E 2410 4100 00 300 000001		8.48	
				10 E 2410 4100 00 300 000001		24.31	
				10 E 2410 4100 00 300 000001		255.73	
				10 E 2410 4100 00 300 000001		115.96	
				10 E 2410 4100 00 300 000001		20.98	
				10 E 2310 4100 00 300 000000		64.00	
				10 E 2410 4100 00 300 000001		7.95	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000001			117.20
				10 E 2410 4100 00 300 000001			10.17
				10 E 2410 4100 00 300 000001			84.11
				10 E 2410 4100 00 300 000001			107.54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 6/5/22	DFC	Statement 6/5/22	06/05/2022	8200000022	14,492.60
				Haase - Illinois Tollway			50.00
				Haase - Casey's			24.20
				Haase - Illinois Tollway			50.00
				Haase - The Flower Loft			65.24
				Haase - Uline			449.61
				Holden - Happy Starz (Mac State)			549.50
				Holden - Dominos			42.46
				Holden - Vrbo Fee (Mac State)			129.00
				Holden - Happy Starz (Mac State)			549.50
				Holden - Fat Boys Pizza			98.75
				Holden - Jimmy Johns			465.37
				Holden - Circle K (Mac State)			7.19
				Holden - Circle K (Mac State)			82.00
				Holden - Holiday Inn Express (Mac State)			129.49
				Holden - TGI Friday (Mac State)			81.83
				Holden - Carlyle Lake (Mac State)			5.00
				Holden - Circle K (Mac State)			79.65
				Holden - Ruby Tuesday (Mac State)			78.97
				Holden - Carlyle Lake (Mac State)			5.00
				Holden - Holiday Inn (Mac State)			129.49

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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
				Holden - Joanns		471.43	
				Holden - NASSP Products		480.00	
				Holden - Cracker Barrel (Mac State)		119.92	
				Holden - Fat Boys		73.75	
				Holden - Jimmy Johns		259.46	
				Holden - Phillips 66 (Mac State)		24.24	
				Holden - Casey's (Mac State)		106.16	
				Holden - City of Centralia (Mac State)		10.00	
				Holen - Centralia VP (Mac State)		5.31	
				Holden - Centralia VP (Mac State)		75.00	
				Holden - Jimmy Johns		179.56	55
				Holden - McDonalds (Mac State)		24.60	
				Holden - Centralia (Mac State)		69.75	
				Holden - Centralia (Mac State)		75.00	
				Holden - WalMart (Mac State)		37.73	
				Holden - McDonalds (Mac State)		21.21	
				Holden - McDonalds (Mac State)		27.67	
				Holden - Shell Oil (Mac State)		110.00	
				Holden - Shell Oil (Mac State)		94.56	
				Holden - Heritage Bluffs Co		200.40	
				Holden - Heritage Bluff		1,599.60	
				Holden - Shure		194.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Holden - Jimmy Johns		221.37	
				Holden - MCHS PCard		2,522.87	
				Lee - Labo S Flowers		75.00	
				Pacetti - Water- Coffee		313.78	
				Pacetti - TearDrop Restraunt		86.28	
				Pacetti - Jewel Osco		25.27	
				Pacetti - Paypal		-175.00	
				Pacetti - Big Frog		180.00	
				Pacetti - AEP Connections		150.00	
				Pacetti - Class Professional Dev		175.00	
				Troy - SQ Kane County		195.00	56
				Troy - Illinois Principle Assoc		199.00	
				Zwemke - Amazon		8.48	
				Zwemke - Amazon		24.31	
				Zwemke - Dominos		255.73	
				Zwemke - Minooka Cleaners		115.96	
				Zwemke - Amazon		20.98	
				Zwemke - Jewel		64.00	
				Zwemke - Amazon		7.95	
				Zwemke - Jimmy Johns		117.20	
				Zwemke - Jimmy Johns		10.17	
				Zwemke - Graduation		84.11	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Zwemke - Jimmy Johns		107.54	
				Troy - MCHS PCard		2,376.00	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2552 4100 00 300 000000		24.20	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2552 4100 00 300 000000		65.24	
				40 E 2552 4100 00 300 000000		449.61	
				10 E 1500 3320 70 300 000000		549.50	
				10 E 1500 3900 30 300 000001		42.46	
				10 E 1500 3320 70 300 000000		129.00	
				10 E 1500 3320 70 300 000000		549.50	57
				10 E 1500 3900 30 300 000001		98.75	
				10 E 1500 3900 30 300 000001		465.37	
				10 E 1500 3320 70 300 000000		7.19	
				10 E 1500 3320 70 300 000000		82.00	
				10 E 1500 3320 70 300 000000		129.49	
				10 E 1500 3320 70 300 000000		81.83	
				10 E 1500 3320 70 300 000000		5.00	
				10 E 1500 3320 70 300 000000		79.65	
				10 E 1500 3320 70 300 000000		78.97	
				10 E 1500 3320 70 300 000000		5.00	
				10 E 1500 3320 70 300 000000		129.49	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000002			471.43
				10 E 1500 4100 70 300 000003			480.00
				10 E 1500 3320 70 300 000000			119.92
				10 E 1500 3900 30 300 000001			73.75
				10 E 1500 3900 30 300 000001			259.46
				10 E 1500 3320 70 300 000000			24.24
				10 E 1500 3320 70 300 000000			106.16
				10 E 1500 3320 70 300 000000			10.00
				10 E 1500 3320 70 300 000000			5.31
				10 E 1500 3320 70 300 000000			75.00
				10 E 1500 3900 30 300 000001			179.56
				10 E 1500 3320 70 300 000000			24.60
				10 E 1500 3320 70 300 000000			69.75
				10 E 1500 3320 70 300 000000			75.00
				10 E 1500 3320 70 300 000000			37.73
				10 E 1500 3320 70 300 000000			21.21
				10 E 1500 3320 70 300 000000			27.67
				10 E 1500 3320 70 300 000000			110.00
				10 E 1500 3320 70 300 000000			94.56
				10 E 2410 4100 00 302 000000			200.40
				10 E 2410 4100 00 302 000000			1,599.60
				10 E 1500 4100 70 300 000008			194.00

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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
				10 E 1500 3900 30 300 000001		221.37	
				10 E 1500 4100 70 300 000021		2,522.87	
				10 E 2310 4100 00 300 000000		75.00	
				10 E 2210 3000 00 300 000002		313.78	
				10 E 2134 4100 00 300 000000		86.28	
				10 E 1200 4100 00 300 000000		25.27	
				10 E 2210 3000 00 300 000002		-175.00	
				10 E 2134 4100 00 300 000000		180.00	
				10 E 2210 3000 00 300 000002		150.00	
				10 E 2210 3000 00 300 000002		175.00	
				10 E 2525 3000 00 300 000000		195.00	59
				10 E 2525 3000 00 300 000000		199.00	
				10 E 2410 4100 00 300 000001		8.48	
				10 E 2410 4100 00 300 000001		24.31	
				10 E 2410 4100 00 300 000001		255.73	
				10 E 2410 4100 00 300 000001		115.96	
				10 E 2410 4100 00 300 000001		20.98	
				10 E 2310 4100 00 300 000000		64.00	
				10 E 2410 4100 00 300 000001		7.95	
				10 E 2410 4100 00 300 000001		117.20	
				10 E 2410 4100 00 300 000001		10.17	
				10 E 2410 4100 00 300 000001		84.11	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2410 4100 00 300 000001		107.54	
				10 E 2410 4100 00 300 000001		2,376.00	
BMO Harris	1052200018	06/05/22 Statement	DFC	Purchase on Pearson Assessments for Social Workers Testing	06/05/2022	8200000022	132.00
				BASC - 3 Q-global Admin/Report		132.00	
				10 E 2230 4000 00 300 000000		132.00	
BMO Harris	1052200022	6/5/22 Statement	DFC	Amazon credit card purchase for paper 3 shredders for South Campus Psychologist and 2 Social Workers.	06/05/2022	8200000022	474.98
				bonsai Paper Shredder, 18-Sheet 60-		474.98	
				10 E 1200 5000 00 300 000000		474.98	
BMO Harris							15,099.58
Bowman, Erin		2220086	DFC	Refund for overpayment of school fees	06/22/2022	085011	0.29
				Refund for overpayment of school fees		0.29	60
				10 R 1811 0000 00 000 000000		0.29	
Bowman, Erin							0.29
Brown, Karla		2220305	DFC	Refund for overpayment of school fees	06/22/2022	085012	66.70
				Refund for overpayment of school fees		66.70	
				10 R 1811 0000 00 000 000000		66.70	
Brown, Karla							66.70
BSN Sports Inc		916981028	DFC	Tennis Uniforms	04/29/2022	22988	542.00
				Tennis Uniforms		542.00	
				11 E 1999 4100 30 300 910009		542.00	
BSN Sports Inc							542.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burgess, Christina L		2022 Tuition reimb	DFC	EDUC 717I The Flipped Classroom	06/16/2022	9100001066	375.00
				EDUC 717I The Flipped Classroom			375.00
				10 E 1130 2300 00 300 000000			375.00
Burgess, Christina L							375.00
Cairo, Kristen		2220177	DFC	Refund for overpayment of school fees	06/22/2022	085013	93.50
				Refund for overpayment of school fees			93.50
				10 R 1811 0000 00 000 000000			93.50
Cairo, Kristen							93.50
Calibration Check -		20221705	DFC	Calibration check	06/02/2022	085014	60.00
				Calibration check			60.00
				10 E 2134 3230 00 300 000000			60.00
Calibration Check - Illinois							60.00
Camelot Therapeutic		INV137013	DFC	May tuition	06/03/2022	085015	8,686.86
				May Tuition			8,686.86
				10 E 1912 6700 00 300 000000			8,686.86
Camelot Therapeutic							8,686.86
Canna Law Offices PC		1016	DFC	May fees	06/01/2022	9100001067	212.50
				May Fees			212.50
				80 E 2310 3180 00 300 000000			212.50
Canna Law Offices PC							212.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cardenas, Araceli		2220122	DFC	Refund for overpayment of school fees	06/22/2022	085016	33.10
				Refund for overpayment of school fees			33.10
				10 R 1811 0000 00 000 000000			33.10
Cardenas, Araceli							33.10
Carrier Corporation		90200551	DFC	Maintenance	06/01/2022	085017	1,487.50
				Maintenance			1,487.50
				20 E 2540 3900 00 302 000000			1,487.50
Carrier Corporation							1,487.50
Castillo, Kimberly		2220119	DFC	Refund for overpayment of school fees	06/22/2022	085018	0.05
				Refund for overpayment of school fees			0.05
				10 R 1811 0000 00 000 000000			0.05
Castillo, Kimberly							0.05
Central States Bus		IN540752	DFC	Bus repair	05/17/2022	085019	216.08
				Bus Repair			216.08
				40 E 2554 3230 00 300 000000			216.08
Central States Bus		IN542943	DFC	Decal	06/10/2022	085019	160.00
				Decal			160.00
				40 E 2552 4100 00 300 000000			160.00
Central States Bus Sales							376.08
Colorado School of		10900982	DFC	Scholarship	06/14/2022	22989	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Colorado School of Mines							1,000.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Colorado State		835885569	DFC	Scholarship	06/14/2022	22990	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Colorado State University							1,000.00
Colwell, Leslie		2220006	DFC	Refund for overpayment of school fees	06/22/2022	085020	3.00
				Refund for overpayment of school fees			3.00
				10 R 1811 0000 00 000 000000			3.00
Colwell, Leslie							3.00
ComEd		9860086076 6/22	DFC	Services 5/13-6/14	06/14/2022	085021	886.49
				Services5/13-6/14			886.49
				20 E 2540 4660 00 303 000000			886.49
ComEd							63
ComEd							886.49
Community Unit School		GCEC FY22 Final	DFC	SPED Private Tuition	06/20/2022	085022	70,847.52
				SPED Private tuition			70,847.52
				10 E 1912 6700 00 300 000000			70,847.52
Community Unit School Dist							70,847.52
Constellation New		62640984501	DFC	Services 5/5-6/6	06/14/2022	085023	15,799.78
				Services 5/5-6/6			15,799.78
				20 E 2540 4660 00 300 000000			15,799.78
Constellation New		62720392301	DFC	Services 5/13-6/14	06/14/2022	085023	116.83
				Services 5/13-6/14			116.83
				20 E 2540 3400 00 301 000000			116.83

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		62723767801	DFC	Services 5/16-6/15	06/16/2022	085023	16,319.63
				Services 5/16-6/15			16,319.63
				20 E 2540 4660 00 302 000000			16,319.63
Constellation New Energy							32,236.24
Cook, Rebecca		2220143	DFC	Refund for overpayment of school fees	06/22/2022	085024	219.00
				Refund for overpayment of school fees			219.00
				10 R 1811 0000 00 000 000000			219.00
Cook, Rebecca							219.00
Core Academy - Special		SESINV-021521	DFC	SPED Private Tuition	06/15/2022	085025	3,451.36
				SPED private tuition			3,451.36
				10 E 1912 6700 00 300 000000			3,451.36
Core Academy - Special							3,451.36
Creagh, Julie M		2022 Tuition reimb	DFC	EDUC 718Z Teaching the Teenage	06/16/2022	9100001068	405.00
				EDUC 718 Teaching the Teenage			405.00
				10 E 1130 2300 00 300 000000			405.00
Creagh, Julie M							405.00
Crescent Electric Supply		S510285708.001	DFC	Building Supplies	06/14/2022	085026	482.25
				Leviton WH OCC Sens LV Wall MNT			482.25
				20 E 2540 4100 00 302 000000			482.25
Crescent Electric Supply							482.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Culligan		202205138811	DFC	Water	05/31/2022	085027	195.28
				Water			195.28
				20 E 2540 3900 00 302 000000			195.28
Culligan							195.28
DePaul University,		2095293	DFC	Scholarship	06/14/2022	22991	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
DePaul University,		2095293	DFC	Scholarship	06/16/2022	22991	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
DePaul University, Office of							2,000.00
DiBiase, Deborah		2220164	DFC	Refund for overpayment of school fees	06/22/2022	085028	34.00
				Refund for overpayment of school fees			34.00
				10 R 1811 0000 00 000 000000			34.00
DiBiase, Deborah							34.00
Domino, David	1032200620	Official 5/6/22	DFC	Official LACROSSE G V&JV 5-6-22	05/06/2022	085029	126.00
				Line item has insufficient funds			126.00
				Official LACROSSE G V&JV 5-6-22			126.00
Domino, David	1032200631	Official Lacrosse 5/9/22	DFC	Official LACROSSE G V 5-9-22	05/09/2022	085029	83.00
				Official LACROSSE G V 5-9-22			83.00
				10 E 1500 3190 30 300 000014			83.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Domino, David	1032200672	Official	DFC	GLAX Official - Underpaid on 5/6	05/06/2022	085029	13.00
				GLAX Official - Underpaid on 5/6			13.00
				10 E 1500 3190 30 300 000014			13.00
Domino, David							222.00
Dry Erase - The	250844		DFC	4X12 Dry Erase Board	04/12/2022	085030	750.00
				4X12 Dry Erase board			750.00
				20 E 2540 4100 00 302 000000			750.00
Dry Erase - The Markerboard							750.00
Easter Seals	26494		DFC	April tuition	04/30/2022	085031	13,860.44
				April Tuition			13,860.44
				10 E 1912 6700 00 300 000000			13,860.44
Easter Seals	26597		DFC	May Tuition	05/31/2022	085031	16,306.40
				May Tuition			16,306.40
				10 E 1912 6700 00 300 000000			16,306.40
Easter Seals Metropolitan							30,166.84
Elim Christian Services	1005908-INV		DFC	June Tuition	06/07/2022	9100001069	8,323.40
				June Tuition			8,323.40
				10 E 1912 6700 00 300 000000			8,323.40
Elim Christian Services							8,323.40
Epic Sports	2032200056	6269455	DFC	Skorts for the Dance program.	05/27/2022	22992	320.23
				Skorts for the Dance program.			320.23
				11 E 1999 4100 30 300 910025			320.23
Epic Sports							320.23

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Federal Express		7-766-98710	DFC	Mac Fishing	05/25/2022	22993	16.98
				MacFishing			16.98
				11 E 1999 4100 70 300 900001			16.98
Federal Express		7-715-18678	DFC	Musical	04/06/2022	085032	91.03
				Musical			91.03
				10 E 1500 3000 70 300 000000			91.03
Federal Express		7-752-81422	DFC	Children's Theatre	05/11/2022	085032	78.18
				Children's Theatre			78.18
				10 E 1500 3000 70 300 000004			78.18
Federal Express							186.19
Feece Oil Company		2051423	DFC	Bus 26 Fuel	06/03/2022	085033	97.13
				Bus 26 Fuel			99.13
				40 E 2552 4640 00 300 000000			99.13
Feece Oil Company		2051695	DFC	Bus 72 fuel	06/06/2022	085033	71.62
				Bus 72 Fuel			71.62
				40 E 2552 4640 00 300 000000			71.62
Feece Oil Company		2051698	DFC	Leased car fuel	06/06/2022	085033	41.95
				Leased car fuel			41.95
				10 E 1700 4640 21 300 000000			41.95
Feece Oil Company		2051713	DFC	Car 3 Fuel	06/06/2022	085033	42.09
				Car 3 Fuel			42.09
				10 E 1700 4640 21 300 000000			42.09

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2051714	DFC	Car 8 Fuel	06/06/2022	085033	36.26
				Car 8 fuel			36.26
				10 E 1700 4640 21 300 000000			36.26
Feece Oil Company		2051726	DFC	Car 7 Fuel	06/06/2022	085033	41.16
				Car 7 Fuel			41.16
				10 E 1700 4640 21 300 000000			41.16
Feece Oil Company		2051845	DFC	Van 8 Fuel	06/06/2022	085033	79.35
				Van 8 fuel			79.35
				40 E 2550 4640 00 300 000000			79.35
Feece Oil Company		2051920	DFC	Bus 57 fuel	06/07/2022	085033	63.56
				Bus 57 fuel			63.56
				40 E 2552 4640 00 300 000000			63.56
Feece Oil Company		2051926	DFC	Bus 72 fuel	06/07/2022	085033	73.53
				Bus 72 fuel			73.53
				40 E 2552 4640 00 300 000000			73.53
Feece Oil Company		2051929	DFC	Van 30 Fuel	06/07/2022	085033	78.92
				Van 30 Fuel			78.92
				40 E 2550 4640 00 300 000000			78.92
Feece Oil Company		2051956	DFC	Car 6 Fuel	06/07/2022	085033	36.56
				Car 6 fuel			36.56
				10 E 1700 4640 21 300 000000			36.56

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2052021	DFC	Leased car fuel	06/07/2022	085033	43.36
				Leased car fuel			43.36
				10 E 1700 4640 21 300 000000			43.36
Feece Oil Company		2052182	DFC	Bus 72 Fuel	06/08/2022	085033	70.67
				Bus 72 fuel			70.67
				40 E 2552 4640 00 300 000000			70.67
Feece Oil Company		2052196	DFC	Car 8 fuel	06/08/2022	085033	39.07
				Car 8 Fuel			39.07
				10 E 1700 4640 21 300 000000			39.07
Feece Oil Company		2052199	DFC	Bus 56 Fuel	06/08/2022	085033	108.02
				Bus 56 Fuel			108.02
				40 E 2552 4640 00 300 000000			108.02
Feece Oil Company		2052213	DFC	Maintenance fuel	06/08/2022	085033	91.20
				Maintenance truck fuel			91.20
				40 E 2550 4640 00 300 000000			91.20
Feece Oil Company		2052255	DFC	Maintenance truck fuel	06/08/2022	085033	162.59
				Maintenance truck fuel			162.59
				40 E 2550 4640 00 300 000000			162.59
Feece Oil Company		2052286	DFC	Leased car fuel	06/08/2022	085033	31.02
				Leased car fuel			31.02
				10 E 1700 4640 21 300 000000			31.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2052394	DFC	Bus 72 fuel	06/09/2022	085033	70.56
				Bus 72 fuel			70.56
				40 E 2552 4640 00 300 000000			70.56
Feece Oil Company		2052396	DFC	Maintenance truck fuel	06/09/2022	085033	138.31
				Maintenance truck fuel			138.31
				40 E 2550 4640 00 300 000000			138.31
Feece Oil Company		2052403	DFC	Car 5 fuel	06/09/2022	085033	37.72
				Car 5 fuel			37.72
				10 E 1700 4640 21 300 000000			37.72
Feece Oil Company		2052417	DFC	Car 3 fuel	06/09/2022	085033	48.24
				Car 3 Fuel			48.24
				10 E 1700 4640 21 300 000000			48.24
Feece Oil Company		2052469	DFC	Leased car fuel	06/09/2022	085033	70.05
				Leased car fuel			70.05
				10 E 1700 4640 21 300 000000			70.05
Feece Oil Company		2052637	DFC	Bus 72 fuel	06/10/2022	085033	70.41
				Bus 72 fuel			70.41
				40 E 2552 4640 00 300 000000			70.41
Feece Oil Company		2052641	DFC	Leased car fuel	06/10/2022	085033	47.65
				Leased car fuel			47.65
				10 E 1700 4640 21 300 000000			47.65

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2052656	DFC	Leased car fuel	06/10/2022	085033	42.24
				Leased car fuel			42.24
				10 E 1700 4640 21 300 000000			42.24
Feece Oil Company		2052699	DFC	Car 8 Fuel	06/10/2022	085033	43.86
				Car 8 Fuel			43.86
				10 E 1700 4640 21 300 000000			43.86
Feece Oil Company		2052712	DFC	Leased car fuel	06/10/2022	085033	30.73
				Leased car fuel			30.73
				10 E 1700 4640 21 300 000000			30.73
Feece Oil Company		2052756	DFC	Van 35 Fuel	06/10/2022	085033	94.21
				Van 35 fuel			94.21
				40 E 2550 4640 00 300 000000			94.21
Feece Oil Company		2052904	DFC	Maintenance truck fuel	06/13/2022	085033	70.15
				Maintenance truck fuel			70.15
				40 E 2550 4640 00 300 000000			70.15
Feece Oil Company		2052937	DFC	Bus 72 Fuel	06/13/2022	085033	68.90
				Bus 72 Fuel			68.90
				40 E 2552 4640 00 300 000000			68.90
Feece Oil Company		2052939	DFC	Leased car fuel	06/13/2022	085033	37.85
				Leased car fuel			37.85
				10 E 1700 4640 21 300 000000			37.85

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2052972	DFC	Car 7 Fuel	06/13/2022	085033	35.61
				Car 7 fuel			35.61
				10 E 1700 4640 21 300 000000			35.61
Feece Oil Company		2052998	DFC	Bus 57 fuel	06/13/2022	085033	90.27
				Bus 57 fuel			90.27
				40 E 2552 4640 00 300 000000			90.27
Feece Oil Company		2053118	DFC	Maintenance truck fuel	06/14/2022	085033	131.48
				Maintenance truck fuel			131.48
				40 E 2550 4640 00 300 000000			131.48
Feece Oil Company		2053125	DFC	Bus 72 fuel	06/14/2022	085033	70.56
				Bus 72 fuel			70.56
				40 E 2552 4640 00 300 000000			70.56
Feece Oil Company		2053131	DFC	Bus 61 Fuel	06/14/2022	085033	95.52
				Bus 61 fuel			95.52
				40 E 2552 4640 00 300 000000			95.52
Feece Oil Company		2053141	DFC	Bus 56 fuel	06/14/2022	085033	101.95
				Bus 56 Fuel			101.95
				40 E 2552 4640 00 300 000000			101.95
Feece Oil Company		2053177	DFC	Leased car fuel	06/14/2022	085033	41.04
				Leased car fuel			41.04
				10 E 1700 4640 21 300 000000			41.04

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2053178	DFC	Bus 132 fuel	06/14/2022	085033	93.14
				Bus 132 Fuel			93.14
				40 E 2552 4640 00 300 000000			93.14
Feece Oil Company		2053274	DFC	Bus 40 Fuel	06/14/2022	085033	108.50
				Bus 40 Fuel			108.50
				40 E 2552 4640 00 300 000000			108.50
Feece Oil Company		2053347	DFC	Bus 72 Fuel	06/15/2022	085033	75.05
				Bus 72 Fuel			75.05
				40 E 2552 4640 00 300 000000			75.05
Feece Oil Company		2053348	DFC	Maintenance van fuel	06/15/2022	085033	153.80
				Maintenance van fuel			153.80
				40 E 2550 4640 00 300 000000			153.80
Feece Oil Company		2053367	DFC	Van 8 Fuel	06/15/2022	085033	58.55
				Van 8 Fuel			58.55
				40 E 2550 4640 00 300 000000			58.55
Feece Oil Company		2053417	DFC	Car 8 Fuel	06/15/2022	085033	50.06
				Car 8 Fuel			50.06
				10 E 1700 4640 21 300 000000			50.06
Feece Oil Company		2053420	DFC	Bus 76 Fuel	06/15/2022	085033	117.30
				Bus 76 fuel			117.30
				40 E 2552 4640 00 300 000000			117.30

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		2053421	DFC	Bus 61 fuel	06/15/2022	085033	104.18	
				Bus 61 Fuel				104.18
				40 E 2552 4640 00 300 000000				104.18
Feece Oil Company		2053436	DFC	Car 3 Fuel	06/15/2022	085033	57.57	
				Car 3 Fuel				57.57
				10 E 1700 4640 21 300 000000				57.57
Feece Oil Company		2053585	DFC	Bus 132 Fuel	06/16/2022	085033	105.86	
				Bus 132 Fuel				105.86
				40 E 2552 4640 00 300 000000				105.86
Feece Oil Company		2053589	DFC	Bus 72 Fuel	06/16/2022	085033	80.49 74	
				Bus 72 fuel				80.49
				40 E 2552 4640 00 300 000000				80.49
Feece Oil Company		2053612	DFC	Van 30 Fuel	06/16/2022	085033	83.44	
				Van 30 Fuel				83.44
				40 E 2550 4640 00 300 000000				83.44
Feece Oil Company		2053619	DFC	Van 35 Fuel	06/16/2022	085033	76.92	
				Van 35 Fuel				76.92
				40 E 2550 4640 00 300 000000				76.92
Feece Oil Company		2053650	DFC	Leased driver's ed car fuel	06/16/2022	085033	54.71	
				Leased driver's ed car fuel				54.71
				10 E 1700 4640 21 300 000000				54.71

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2053655	DFC	Bus 40 Fuel	06/16/2022	085033	124.94
				Bus 40 fuel			124.94
				40 E 2552 4640 00 300 000000			124.94
Feece Oil Company		2053666	DFC	Leased drivers ed car fuel	06/16/2022	085033	43.65
				Leased drivers ed car fuel			43.65
				10 E 1700 4640 21 300 000000			43.65
Feece Oil Company		2053708	DFC	Bus 76 Fuel	06/16/2022	085033	106.25
				Bus 76 Fuel			106.25
				40 E 2552 4640 00 300 000000			106.25
Feece Oil Company		2053810	DFC	Bus 61 Fuel	06/17/2022	085033	107.31
				Bus 61 fuel			107.31
				40 E 2552 4640 00 300 000000			107.31
Feece Oil Company		2053813	DFC	Bus 72 Fuel	06/17/2022	085033	74.50
				Bus 72 fuel			74.50
				40 E 2552 4640 00 300 000000			74.50
Feece Oil Company		2053817	DFC	Car 6 Fuel	06/17/2022	085033	37.74
				Car 6 Fuel			37.74
				10 E 1700 4640 21 300 000000			37.74
Feece Oil Company		2053818	DFC	Leased driver's ed car fuel	06/17/2022	085033	38.96
				Leased driver's ed car fuel			38.96
				10 E 1700 4640 21 300 000000			38.96

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2053850	DFC	Bus 56 Fuel	06/17/2022	085033	88.24
				Bus 56 Fuel			88.24
				40 E 2552 4640 00 300 000000			88.24
Feece Oil Company		2053877	DFC	Car 7 Fuel	06/17/2022	085033	43.52
				Car 7 Fuel			43.52
				10 E 1700 4640 21 300 000000			43.52
Feece Oil Company		2054121	DFC	Bus 57 Fuel	06/20/2022	085033	108.87
				Bus 57 Fuel			108.87
				40 E 2552 4640 00 300 000000			108.87
Feece Oil Company		2054159	DFC	Bus 76 Fuel	06/20/2022	085033	97.58
				Bus 76 Fuel			97.58
				40 E 2552 4640 00 300 000000			97.58
Feece Oil Company		2054162	DFC	Bus 61 Fuel	06/20/2022	085033	105.78
				Bus 61 Fuel			105.78
				40 E 2552 4640 00 300 000000			105.78
Feece Oil Company		2054278	DFC	Van 36 fuel	06/20/2022	085033	69.63
				Van 36 Fuel			69.63
				40 E 2550 4640 00 300 000000			69.63
Feece Oil Company		2054425	DFC	Van 8 Fuel	06/21/2022	085033	37.50
				Van 8 Fuel			37.50
				40 E 2550 4640 00 300 000000			37.50

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		2054438	DFC	Bus 76 Fuel	06/21/2022	085033	73.91
				Bus 76 Fuel			73.91
				40 E 2552 4640 00 300 000000			73.91
Feece Oil Company		2054440	DFC	Bus 46 Fuel	06/21/2022	085033	119.86
				Bus 46 Fuel			119.86
				40 E 2552 4640 00 300 000000			119.86
Feece Oil Company		2054512	DFC	Bus 40 Fuel	06/21/2022	085033	91.66
				Bus 40 Fuel			91.66
				40 E 2552 4640 00 300 000000			91.66
Feece Oil Company		2054599	DFC	Bus 57 Fuel	06/22/2022	085033	32.42
				Bus 57 Fuel			32.42
				40 E 2552 4640 00 300 000000			32.42
Feece Oil Company		2054607	DFC	Bus 132	06/22/2022	085033	132.37
				Bus 132 Fuel			132.37
				40 E 2552 4640 00 300 000000			132.37
Feece Oil Company		2054610	DFC	Bus 61 fuel	06/22/2022	085033	108.33
				Bus 61 fuel			108.33
				40 E 2552 4640 00 300 000000			108.33
Feece Oil Company		2054691	DFC	Bus 40 fuel	06/22/2022	085033	83.92
				Bus 40 Fuel			83.92
				40 E 2552 4640 00 300 000000			83.92

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		2054692	DFC	Bus 76 fuel	06/22/2022	085033	75.06
				Bus 76 fuel			75.06
				40 E 2552 4640 00 300 000000			75.06
Feece Oil Company		2054694	DFC	Bus 46 Fuel	06/22/2022	085033	86.05
				Bus 46 Fuel			86.05
				40 E 2552 4640 00 300 000000			86.05
Feece Oil Company		2054717	DFC	Bus 56 Fuel	06/22/2022	085033	98.75
				Bus 56 Fuel			98.75
				40 E 2552 4640 00 300 000000			98.75
Feece Oil Company		2054728	DFC	Car 8 fuel	06/22/2022	085033	33.45
				Car 8 Fuel			33.45
				10 E 1700 4640 21 300 000000			33.45
Feece Oil Company		2054771	DFC	Van 36 fuel	06/22/2022	085033	85.48
				Van 36 Fuel			85.48
				40 E 2550 4640 00 300 000000			85.48
Feece Oil Company		2054840	DFC	Maintenance truck fuel	06/23/2022	085033	204.79
				Maintenance Truck Fuel			204.79
				40 E 2550 4640 00 300 000000			204.79
Feece Oil Company		2054887	DFC	Bus 132 Fuel	06/23/2022	085033	96.08
				Bus 132 fuel			96.08
				40 E 2552 4640 00 300 000000			96.08

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		2054918	DFC	Bus 76 fuel	06/23/2022	085033	68.73	
				Bus 76 Fuel				68.73
				40 E 2552 4640 00 300 000000				68.73
Feece Oil Company		2054920	DFC	Bus 48 Fuel	06/23/2022	085033	85.23	
				Bus 48 Fuel				85.23
				40 E 2552 4640 00 300 000000				85.23
Feece Oil Company		2054921	DFC	Bus 61 fuel	06/23/2022	085033	104.17	
				Bus 61 Fuel				104.17
				40 E 2552 4640 00 300 000000				104.17
Feece Oil Company		2054956	DFC	Van 8 Fuel	06/23/2022	085033	45.59 79	
				Van 8 Fuel				45.59
				40 E 2550 4640 00 300 000000				45.59
Feece Oil Company		2054957	DFC	Van 29 Fuel	06/23/2022	085033	73.87	
				Van 29 Fuel				73.87
				40 E 2550 4640 00 300 000000				73.87
Feece Oil Company		2055001	DFC	Bus 40 Fuel	06/23/2022	085033	127.70	
				Bus 40 Fuel				127.70
				40 E 2550 4640 00 300 000000				127.70
Feece Oil Company		3869709	DFC	On-Road Hi-Speed Diesel	04/22/2022	085033	6,527.10	
				On-Road Hi-Speed Diesel				6,527.10
				40 E 2552 4640 00 300 000000				6,527.10

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		3882846	DFC	On-Road Hi-Speed Diesel	05/18/2022	085033	7,927.45
				On-Road Hi-Speed Diesel			7,927.45
				40 E 2552 4640 00 300 000000			7,927.45
Feece Oil Company		3884951-1	DFC	Invoice shorted	05/25/2022	085033	100.00
				Invoice short paid			100.00
				40 E 2552 4640 00 300 000000			100.00
Feece Oil Company							21,333.38
Ferguson, Jennifer		2220052	DFC	Refund for overpayment of school fees	06/22/2022	085034	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Ferguson, Jennifer							94.00
Florida Gulf Coast		815314494	DFC	Scholarship	06/14/2022	22994	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Florida Gulf Coast University							1,000.00
Gallo-Walter, Dina		2220667	DFC	Refund for overpayment of school fees	06/22/2022	085035	98.10
				Refund for overpayment of school fees			98.10
				10 R 1811 0000 00 000 000000			98.10
Gallo-Walter, Dina							98.10
Georgetown University		808203354	DFC	Scholarship	06/16/2022	22995	12,500.00
				Scholarship			12,500.00
				11 E 1999 8000 01 000 900000			12,500.00
Georgetown University							12,500.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guzman, David		2220738	DFC	Refund for overpayment of school fees	06/22/2022	085036	1.35
				Refund for overpayment of school fees			1.35
				10 R 1811 0000 00 000 000000			1.35
Guzman, David							1.35
Haapp, Kelly		2220701	DFC	Refund for overpayment of school fees	06/22/2022	085037	253.80
				Refund for overpayment of school fees			253.80
				10 R 1811 0000 00 000 000000			253.80
Haapp, Kelly							253.80
Hameria, Michelle		2220243	DFC	Refund for overpayment of school fees	06/22/2022	085038	5.35
				Refund for overpayment of school fees			5.35
				10 R 1811 0000 00 000 000000			5.35
Hameria, Michelle							81
Heap, Michelle L		Spring 2022 Tuition Reimb	DFC	EDUC 717E Creating a Google App Classroom	06/15/2022	9100001070	405.00
				EDUC 717E Creating a Google App			405.00
				10 E 1130 2300 00 300 000000			405.00
Heap, Michelle L							405.00
Helm Mechanical / Helm		CHI185100	DFC	Evaluate Restroom Exhaust Fans	03/06/2022	085039	545.00
				Evaluate Restroom Exhaust Fans			545.00
				20 E 2540 3230 00 300 000000			545.00
Helm Mechanical / Helm		CHI186110	DFC	Condensate Pump	05/29/2022	085039	393.63
				Installed new condensate pump in band			393.63
				20 E 2540 3230 00 300 000001			393.63

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm	1062200028	CHI143168P	DFC	HVAC storm damage and improvements	03/18/2022	085039	254,789.91
				HVAC storm damage and improvements			254,789.91
				20 E 2540 3230 00 300 000000			254,789.91
Helm Mechanical / Helm	1062200028	CHI143205P	DFC	HVAC storm damage and improvements	05/19/2022	085039	12,181.23
				HVAC storm damage and improvements			12,181.23
				20 E 2540 3230 00 300 000000			12,181.23
Helm Mechanical / Helm	1062200028	CHI143242P	DFC	HVAC storm damage and improvements	06/20/2022	085039	338,374.93
				HVAC storm damage and improvements			338,374.93
				20 E 2540 3230 00 300 000000			338,374.93
Helm Mechanical / Helm							606,284.70
Home Depot Credit		7012873	DFC	CTE supplies	05/20/2022	085040	1,098.00
				CTE Supplies			1,098.00
				10 E 1400 4100 10 300 000001			1,098.00
Home Depot Credit Services							1,098.00
Hope College		000435901	DFC	Scholarship	06/14/2022	22996	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Hope College							500.00
Hopewell Career		4576	DFC	SPED Private Tuition	06/20/2022	9100001071	8,814.10
				SPED Private Tuition			8,814.10
				10 E 1912 6700 00 300 000000			8,814.10
Hopewell Career Academy,							8,814.10

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hudak, Kristie		2220282	DFC	Refund for overpayment of school fees	06/22/2022	085041	20.00
				Refund for overpayment of school fees			20.00
				10 R 1811 0000 00 000 000000			20.00
Hudak, Kristie							20.00
Huginin, Lynn		2220283	DFC	Refund for overpayment of school fees	06/22/2022	085042	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Huginin, Lynn							94.00
laase		Annual IAASE	DFC	Annual IAASE Membership	05/24/2022	085043	180.00
				Annual IAASE Membership (Molly			180.00
				10 E 2210 3000 00 300 000002			180.00
laase							83
laase							180.00
Illco		6183350	DFC	HVAC Supplies	06/08/2022	085044	137.75
				HVAC Supplies			137.75
				20 E 2540 3230 00 302 000001			137.75
Illco		6183379	DFC	HVAC Supplies	06/09/2022	085044	137.75
				HVAC Supplies			137.75
				20 E 2540 3230 00 302 000001			137.75
Illco		6183511	DFC	Building Supplies	06/14/2022	085044	919.71
				Building Supplies			919.71
				20 E 2540 4100 00 300 000000			919.71
Illco							1,195.21

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		1447	DFC	May Workers Comp	05/01/2022	085045	15,494.00
				May Workers Comp			15,494.00
				80 E 2362 3800 00 300 000000			15,494.00
Illinois Public Risk Fund							15,494.00
Illinois Wesleyan		Scholarship	DFC	Scholarship	06/14/2022	22997	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Illinois Wesleyan University -							1,000.00
Jermolowicz, Carrie		2220295	DFC	Refund for overpayment of school fees	06/22/2022	085046	95.00
				Refund for overpayment of school fees			95.00
				10 R 1811 0000 00 000 000000			95.00
Jermolowicz, Carrie							95.00
Joliet Junior College		0870347	DFC	Scholarship	06/14/2022	22998	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Joliet Junior College		0870347	DFC	Scholarship	06/14/2022	22998	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Joliet Junior College							1,500.00
Jostens		28600800	DFC	Diploma	04/21/2022	085047	54.02
				Diplomas			54.02
				10 E 2410 4100 00 300 000002			54.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		28941922	DFC	Diplomas	06/02/2022	085047	19.16
				Diplomas			19.16
				10 E 2410 4100 00 300 000002			19.16
Jostens							73.18
Juarez, Katie		2220310	DFC	Refund for overpayment of school fees	06/22/2022	085048	5.05
				Refund for overpayment of school fees			5.05
				10 R 1811 0000 00 000 000000			5.05
Juarez, Katie							5.05
Keyster, Traci		2220325	DFC	Refund for overpayment of school fees	06/22/2022	085049	219.15
				Refund for overpayment of school fees			219.15
				10 R 1811 0000 00 000 000000			219.15
							85
Keyster, Traci							219.15
Kics, Charlotte		2220001	DFC	Refund for overpayment of school fees	06/22/2022	085050	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Kics, Charlotte							94.00
Kimball Midwest		100007603	DFC	Item shorted	06/07/2022		-22.82
				Item shorted			-22.82
				40 E 2552 4100 00 300 000000			-22.82
Kimball Midwest							-22.82

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce		1189576	DFC	Keys	04/20/2022	9100001072	132.00
				Keys			132.00
				20 E 2540 4100 00 302 000000			132.00
Laforce							132.00
Law Offices of Joseph P		32137	DFC	May fees	06/10/2022	085051	780.00
				May Fees			780.00
				80 E 2310 3180 00 300 000000			780.00
Law Offices of Joseph P							780.00
Lennon, Megan		2220352	DFC	Refund for overpayment of school fees	06/22/2022	085052	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Lennon, Megan							285.00
Lenski, Brenda		2220622	DFC	Refund for overpayment of school fees	06/22/2022	085053	93.00
				Refund for overpayment of school fees			93.00
				10 R 1811 0000 00 000 000000			93.00
Lenski, Brenda							93.00
Lively, Inc		351099	DFC	HSA Admin Fees	06/13/2022	085054	486.75
				HSA Admin fees			486.75
				10 E 2525 3000 00 300 000000			486.75
Lively, Inc							486.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Loras College		Scholarship	DFC	Scholarship	06/14/2022	22999	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
Loras College							1,000.00
Macikas, Jennifer		2220427	DFC	Refund for overpayment of school fees	06/22/2022	085055	0.25
				Refund for overpayment of school fees			0.25
				10 R 1811 0000 00 000 000000			0.25
Macikas, Jennifer							0.25
McCann, Ginger		2220397	DFC	Refund for overpayment of school fees	06/22/2022	085056	1.50
				Refund for overpayment of school fees			1.50
				10 R 1811 0000 00 000 000000			1.50
McCann, Ginger							1.50
McEwan, Lisa		2220398	DFC	Refund for overpayment of school fees	06/22/2022	085057	90.50
				Refund for overpayment of school fees			90.50
				10 R 1811 0000 00 000 000000			90.50
McEwan, Lisa							90.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		May PCard	DFC	May PCard	05/31/2022	23000	4,898.87
				Activities Pop			1,056.92
				PAC			528.95
				International Thespians			937.00
				Poms			2,376.00
				11 E 1999 4100 70 300 900001			1,056.92
				11 E 1999 4100 70 300 900040			528.95
				11 E 1999 4100 70 300 900027			937.00
				11 E 1999 4100 30 300 910025			2,376.00
McHs P-Card							4,898.87
McKinley Woods Road		June '22 Lease	DFC	June '22 Lease	06/01/2022	9100001073	1,668.80
				June '22 Lease			1,660.80
				20 E 2540 3200 00 301 000000			1,660.80
McKinley Woods Road							1,660.80
McManus, Ian		2220402	DFC	Refund for overpayment of school fees	06/22/2022	085058	9.65
				Refund for overpayment of school fees			9.65
				10 R 1811 0000 00 000 000000			9.65
McManus, Ian							9.65
Medina-Monnett, Irene		2220420	DFC	Refund for overpayment of school fees	06/22/2022	085059	92.00
				Refund for overpayment of school fees			92.00
				10 R 1811 0000 00 000 000000			92.00
Medina-Monnett, Irene							92.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		75004	DFC	Grounds supplies	04/29/2022	085060	333.92
				Grounds Supplies			333.92
				20 E 2540 4100 00 300 000001			333.92
Menards		77814	DFC	Building Supplies	06/06/2022	085060	34.12
				Building Supplies			34.12
				20 E 2540 4100 00 302 000000			34.12
Menards		78158	DFC	Building supplies	06/09/2022	085060	207.81
				Building Supplies			207.81
				20 E 2540 4100 00 302 000000			207.81
Menards		79037	DFC	Building Supplies	06/22/2022	085060	20.05
				Building Supplies			20.05
				20 E 2540 4100 00 302 000000			20.05
Menards							595.90
Midwest Bus Sales		C050054900:01	DFC	Bus supplies	06/02/2022	085061	32.79
				Fan Blade			32.79
				40 E 2552 4100 00 300 000000			32.79
Midwest Bus Sales		R040017418:01	DFC	Bus repair & maintenance	05/31/2022	085061	728.00
				Bus repair & maintenance			728.00
				40 E 2552 4100 00 300 000001			728.00
Midwest Bus Sales							760.79

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Minooka Grain Lumber		261411	DFC	Ground supplies	06/08/2022	9100001074	76.00	
				Treated wood				76.00
				20 E 2540 4100 00 300 000001				76.00
Minooka Grain Lumber		261452	DFC	Ground supplies	06/10/2022	9100001074	52.53	
				Ground Supplies				52.53
				20 E 2540 4100 00 300 000001				52.53
Minooka Grain Lumber		261487	DFC	Scoreboard steel	06/13/2022	9100001074	5,959.75	
				Scoreboard steel				5,959.75
				20 E 2540 4100 00 300 000001				5,959.75
Minooka Grain Lumber		261528	DFC	Ground supplies	06/15/2022	9100001074	110.73 90	
				Ground supplies				110.73
				20 E 2540 4100 00 300 000001				110.73
Minooka Grain Lumber		261529	DFC	Ground supplies	06/15/2022	9100001074	272.58	
				Concrete				272.58
				20 E 2540 4100 00 300 000001				272.58
Minooka Grain Lumber &							6,471.59	
Neff, Jennifer		2220121	DFC	Refund for overpayment of school fees	06/22/2022	085062	30.00	
				Refund for overpayment of school fees				30.00
				10 R 1811 0000 00 000 000000				30.00
Neff, Jennifer							30.00	

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		2785696 5/22	DFC	Services 5/4-6/2	06/06/2022	085063	421.55
				Services 5/4-6/2			421.55
				20 E 2540 4650 00 300 000000			421.55
Nicor Gas		3774126 5/22	DFC	Services 5/4-6/2	06/06/2022	085063	192.59
				Services 5/4-6/2			192.59
				20 E 2540 4650 00 300 000000			192.59
Nicor Gas		4874919	DFC	Services 5/4-6/3	06/06/2022	085063	53.01
				Services 5/4-6/3			53.01
				20 E 2540 3400 00 301 000000			53.01
Nicor Gas							667.15
Northern Illinois Steel		13547	DFC	Alum Floor PLT	06/07/2022	085064	144.00
				Alum Floor PLT			144.00
				20 E 2540 4100 00 302 000000			144.00
Northern Illinois Steel Supply							144.00
Olivet Nazarene		1866326	DFC	Scholarship	06/14/2022	23001	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Olivet Nazarene University							500.00
Olson, Lisa		2220459	DFC	Refund for overpayment of school fees	06/22/2022	085065	55.00
				Refund for overpayment of school fees			55.00
				10 R 1811 0000 00 000 000000			55.00
Olson, Lisa							55.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Osthoff, Dawn A		2220625	DFC	Refund for overpayment of school fees	06/22/2022	9100001075	1.00
				Refund for overpayment of school fees			1.00
				10 R 1811 0000 00 000 000000			1.00
Osthoff, Dawn A							1.00
Parish, Gary		2220468	DFC	Refund for overpayment of school fees	06/22/2022	085066	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Parish, Gary							285.00
Pcg Education	1052200023	230136	DFC	Special Education Database Software	06/06/2022	085067	2,765.53
				504 Plan Software add on to EasyIEP			2,765.53
				10 E 1200 3000 00 300 000001			2,765.53
Pcg Education							2,765.53
Pena, Maria		2220474	DFC	Refund for overpayment of school fees	06/22/2022	085068	55.45
				Refund for overpayment of school fees			55.45
				10 R 1811 0000 00 000 000000			55.45
Pena, Maria							55.45
Perez, Amy		2220479	DFC	Refund for overpayment of school fees	06/22/2022	085069	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Perez, Amy							285.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Performance Chemical		277517	DFC	Supplies	06/06/2022	9100001076	145.49
				Supplies			145.49
				40 E 2552 4100 00 300 000001			145.49
Performance Chemical							145.49
Pigney, Kristen		2220210	DFC	Refund for overpayment of school fees	06/22/2022	085070	226.55
				Refund for overpayment of school fees			226.55
				10 R 1811 0000 00 000 000000			226.55
Pigney, Kristen							226.55
Pit Stop		PS456583	DFC	Unit Rental	06/02/2022	085071	829.00
				Unit Rental			829.00
				20 E 2540 4100 00 300 000001			829.00
Pit Stop							93
Pit Stop							829.00
PM Music Center		1980102	DFC	Repair French Horn	05/20/2022	9100001077	200.00
				Repair French Horn			200.00
				10 E 1130 3230 12 300 000000			200.00
PM Music Center		1980103	DFC	Repair Clarinet	05/31/2022	9100001077	25.00
				Repair Clarinet			25.00
				10 E 1130 3230 12 300 000000			25.00
PM Music Center		1984103	DFC	Repair Sousaphone	06/03/2022	9100001077	240.00
				Repair Sousaphone			240.00
				10 E 1130 3230 12 300 000000			240.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		1984592	DFC	Repair Tuba	06/08/2022	9100001077	120.00
				Repair Tuba			120.00
				10 E 1130 3230 12 300 000000			120.00
PM Music Center		1984595	DFC	Repair Tuba	06/09/2022	9100001077	120.00
				Repair Tuba			120.00
				10 E 1130 3230 12 300 000000			120.00
PM Music Center		1984599	DFC	Repair Tuba	06/09/2022	9100001077	120.00
				Repair Tuba			120.00
				10 E 1130 3230 12 300 000000			120.00
PM Music Center		1984601	DFC	Repair Tuba	06/09/2022	9100001077	120.00
				Repair Tuba			120.00
				10 E 1130 3230 12 300 000000			120.00
PM Music Center		1984603	DFC	Repair Tuba	06/08/2022	9100001077	120.00
				Repair Tuba			120.00
				10 E 1130 3230 12 300 000000			120.00
PM Music Center		1984605	DFC	Repair French Horn	06/03/2022	9100001077	474.99
				Repair French Horn			474.99
				10 E 1130 3230 12 300 000000			474.99
PM Music Center		1984607	DFC	Repair Baritone	06/03/2022	9100001077	180.00
				Repair Baratone			180.00
				10 E 1130 3230 12 300 000000			180.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		1984609	DFC	Repair Baritone	06/13/2022	9100001077	211.48
				Repair Baratone			211.48
				10 E 1130 3230 12 300 000000			211.48
PM Music Center		1984612	DFC	Repair Clarinet	06/08/2022	9100001077	110.00
				Repair Clarinet			110.00
				10 E 1130 3230 12 300 000000			110.00
PM Music Center		1984613	DFC	Repair Specialty Brass	06/03/2022	9100001077	110.00
				Repair Specialty Brass			110.00
				10 E 1130 3230 12 300 000000			110.00
PM Music Center		1984614	DFC	Repair Specialty Brass	06/03/2022	9100001077	80.00
				Repair Specialty Brass			80.00
				10 E 1130 3230 12 300 000000			80.00
PM Music Center		1984616	DFC	Repair Specialty Brass	06/03/2022	9100001077	110.00
				Repair Specialty Brass			110.00
				10 E 1130 3230 12 300 000000			110.00
PM Music Center	1152200058	1983824	DFC	Band music	05/31/2022	9100001077	96.00
				Band Music			96.00
				10 E 1130 4100 12 300 000000			96.00
PM Music Center							2,437.47

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pomps Tire Service		410956514	DFC	Tires	05/31/2022	9100001078	790.02
				Tires		790.02	
				40 E 2554 3230 00 300 000000		790.02	
Pomps Tire Service							790.02
Propp, Jason D		2220494	DFC	Refund for overpayment of school fees	06/22/2022	085072	207.40
				Refund for overpayment of school fees		207.40	
				10 R 1811 0000 00 000 000000		207.40	
Propp, Jason D							207.40
Proquest	1172200039	70716398	DFC	History Vault database renewal	04/01/2022	085073	1,770.90
				History Vault Database Renewal		1,770.90	
				10 E 2222 4400 00 300 000000		1,770.90	
							96
Proquest							1,770.90
Purdue University -		0034424764	DFC	Scholarship	06/14/2022	23002	1,000.00
				Scholarship		1,000.00	
				11 E 1999 4100 70 300 900059		1,000.00	
Purdue University - Outside							1,000.00
Quadient Finance		7900044075299481	DFC	Postage	05/12/2022	085074	1,000.00
				Postage		1,000.00	
				10 E 2410 3400 00 300 000000		1,000.00	
Quadient Finance							1,000.00
Quadient Leasing USA,		N9448135	DFC	Lease	06/09/2022	085075	825.00
				Lease		825.00	
				10 E 2410 3400 00 300 000000		825.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA,		N9448160	DFC	Lease	06/09/2022	085075	825.00
				Lease		825.00	
				10 E 2410 3400 00 300 000000		825.00	
Quadient Leasing USA, Inc.,							1,650.00
Reader, Amie		2220505	DFC	Refund for overpayment of school fees	06/22/2022	085076	285.00
				Refund for overpayment of school fees		285.00	
				10 R 1811 0000 00 000 000000		285.00	
Reader, Amie							285.00
Rittenhouse, Cyrus		2220518	DFC	Refund for overpayment of school fees	06/22/2022	085077	95.45
				Refund for overpayment of school fees		95.45	
				10 R 1811 0000 00 000 000000		95.45	97
Rittenhouse, Cyrus							95.45
Robotics Technologies		23053	DFC	Micor Bus - Cam II SA	06/08/2022	085078	1,126.35
				Micro bus - Cam II SA		1,126.35	
				40 E 2552 4100 00 300 000001		1,126.35	
Robotics Technologies							1,126.35
Rodriguez, Evelia		2220533	DFC	Refund for overpayment of school fees	06/22/2022	085079	65.95
				Refund for overpayment of school fees		65.95	
				10 R 1811 0000 00 000 000000		65.95	
Rodriguez, Evelia							65.95

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roman, Josefa		2220535	DFC	Refund for overpayment of school fees	06/22/2022	085080	48.15
				Refund for overpayment of school fees			48.15
				10 R 1811 0000 00 000 000000			48.15
Roman, Josefa							48.15
Ruettiger, Rose		Mealtime refund	DFC	Mealtime refund - Joseph	06/30/2022	1903	21.65
				Mealtime refund - Joseph Ruettiger			21.65
				10 R 1611 0000 00 000 000000			21.65
Ruettiger, Rose							21.65
Rush Truck Center		3028157840	DFC	Bus 70 Repair & maintenance	06/16/2022	085081	1,651.42
				Bus 70 repair & maintenance			1,651.42
				40 E 2554 3230 00 300 000000			1,651.42
Rush Truck Center		3028160263	DFC	Transportation supplies	06/16/2022	085081	121.80
				Shield Disc Brakes			121.80
				40 E 2554 3230 00 300 000000			121.80
Rush Truck Center							1,773.22
Sage, Brandi		2220465	DFC	Refund for overpayment of school fees	06/22/2022	085082	13.75
				Refund for overpayment of school fees			13.75
				10 R 1811 0000 00 000 000000			13.75
Sage, Brandi							13.75
Saint Louis University		002171922	DFC	Scholarship	06/14/2022	23003	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Saint Louis University							500.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schmidt, Natalie		2220562	DFC	Refund for overpayment of school fees	06/22/2022	085083	175.00
				Refund for overpayment of school fees			175.00
				10 R 1811 0000 00 000 000000			175.00
Schmidt, Natalie							175.00
Shaw Media		052210057672	DFC	May Advertising	05/31/2022	085084	144.10
				May advertising			144.10
				10 E 2310 4100 00 300 000000			144.10
Shaw Media							144.10
Shorewood Home &	1062200039	01-304427	DFC	New lawn mower 72 inch deck John Deere.	05/05/2022	9100001079	15,800.00
				New Lawn mower Central campus			15,800.00
				20 E 2540 5400 00 300 000000			15,800.00
Shorewood Home & Auto							15,800.00
Simms, Brittany		2220480	DFC	Refund for overpayment of school fees	06/22/2022	085085	17.00
				Refund for overpayment of school fees			17.00
				10 R 1811 0000 00 000 000000			17.00
Simms, Brittany							17.00
Sobeski, Scott	1032200644	Official Softball 5/11/22	DFC	Official SOFTBALL V 5-11-22	05/11/2022	085086	65.00
				Official SOFTBALL V 5-11-22			65.00
				10 E 1500 3190 30 300 000002			65.00
Sobeski, Scott							65.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		59129	DFC	Girls Basketball camp TShirts	05/01/2022	23004	986.00
				Girls Basketball camp t-shirts Adult S-XL			976.00
				Girls Basketball camp t-shirts Adult XXL			10.00
				11 E 1999 4100 30 300 910016			976.00
				11 E 1999 4100 30 300 910016			10.00
Sports Huddle							986.00
St Ambrose University		0766178	DFC	Scholarship	06/14/2022	23005	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
St Ambrose University							1,000.00
Stack, Melissa		2220026	DFC	Refund for overpayment of school fees	06/22/2022	085087	30.00
				Refund for overpayment of school fees			30.00
				10 R 1811 0000 00 000 000000			30.00
Stack, Melissa							30.00
Stetson University		800773743	DFC	Scholarship	06/14/2022	23006	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
Stetson University							500.00
Szewczyk, Jennifer		2220612	DFC	Refund for overpayment of school fees	06/22/2022	085088	255.00
				Refund for overpayment of school fees			255.00
				10 R 1811 0000 00 000 000000			255.00
Szewczyk, Jennifer							255.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC		1594604	DFC	State track team gear	05/15/2022	23007	261.91
				State Track Team Gear			261.91
				11 E 1999 4100 30 300 910021			261.91
The Graphic Edge, LLC							261.91
Thompson Electronics		104548	DFC	Replace smoke detector	05/31/2022	085089	493.49
				Replace smoke detectors			493.49
				80 E 2365 3900 00 300 000002			493.49
Thompson Electronics							493.49
Thurman, Mikayla		2220631	DFC	Refund for overpayment of school fees	06/22/2022	085090	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Thurman, Mikayla							94.00
TK Elevator		3006617496	DFC	Elevator Maintenance	06/01/2022	085091	1,292.72
				Elevator mainetanance			1,292.72
				20 E 2540 3230 00 300 000000			1,292.72
TK Elevator							1,292.72
Tourigny, Danielle		2220223	DFC	Refund for overpayment of school fees	06/22/2022	085092	94.00
				Refund for overpayment of school fees			94.00
				10 R 1811 0000 00 000 000000			94.00
Tourigny, Danielle							94.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		312698944	DFC	HVAC repair	06/13/2022	085093	10,856.50
				HVAC Repair			10,856.50
				20 E 2540 3230 00 300 000001			10,856.50
Trane U.S. Inc.							10,856.50
Trevino, Javier		2220637	DFC	Refund for overpayment of school fees	06/22/2022	085094	61.85
				Refund for overpayment of school fees			61.85
				10 R 1811 0000 00 000 000000			61.85
Trevino, Javier							61.85
Tri-K Inc		119147	DFC	Supplies	05/25/2022	085095	951.90
				Supplies			951.90
				20 E 2540 4100 00 300 000000			951.90
Tri-K Inc		119171	DFC	Supplies	05/31/2022	085095	771.60
				Supplies			771.60
				20 E 2540 4100 00 300 000000			771.60
Tri-K Inc		119263	DFC	Supplies	06/09/2022	085095	181.50
				Supplies			181.50
				20 E 2540 4100 00 300 000000			181.50
Tri-K Inc							1,905.00
Tucker, Thomas L, Jr		Spring 2022 Tuition Reimb	DFC	EDUC 717E Creating a Google App Classroom	06/15/2022	9100001080	405.00
				EDUC 717E Creating a Google App			405.00
				10 E 1130 2300 00 300 000000			405.00
Tucker, Thomas L, Jr							405.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tusek, Joanna		2220558	DFC	Refund for overpayment of school fees	06/22/2022	085096	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Tusek, Joanna							285.00
U.S. Bancorp		077-0000393-006	DFC	Bus lease	04/13/2022	085097	149,688.14
				Bus Lease			149,688.14
				40 E 2550 3200 00 000 000000			149,688.14
U.S. Bancorp Government							149,688.14
United Laboratories		INV350927	DFC	Total Surface Renovator	06/07/2022	9100001081	267.69
				Total Surface Renovator			267.69
				20 E 2540 4100 00 300 000000			267.69
United Laboratories							103
United Laboratories							267.69
University of Health		145877	DFC	Scholarship	06/14/2022	23008	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Health Services							1,000.00
University of Kentucky		12619219	DFC	Scholarship	06/14/2022	23009	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Kentucky		12618704	DFC	Scholarship	06/14/2022	23010	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of Kentucky							2,000.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
University of Miami -		C23861948	DFC	Scholarship	06/14/2022	23011	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of Miami -							500.00
University of Missouri		14414507	DFC	Scholarship	06/14/2022	23012	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of Missouri		14413622	DFC	Scholarship	06/14/2022	23013	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of Missouri							1,000.00
University of North		11536443	DFC	Scholarship	06/14/2022	23014	500.00
				Scholarship			500.00
				11 E 1999 4100 70 300 900059			500.00
University of North		11536443	DFC	Scholarship	06/14/2022	23014	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of North		11536443	DFC	Scholarship	06/14/2022	23014	1,000.00
				Scholarship			1,000.00
				11 E 1999 4100 70 300 900059			1,000.00
University of North Texas							2,500.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valdes, Angelica		2220651	DFC	Refund for overpayment of school fees	06/22/2022	085098	147.20
				Refund for overpayment of school fees			147.20
				10 R 1811 0000 00 000 000000			147.20
Valdes, Angelica							147.20
Varsity Spirit Fashion		41800267	DFC	Cheer Uniforms	08/18/2021	23015	2,647.00
				Cheer Uniforms			2,647.00
				11 E 1999 4100 30 300 910012			2,647.00
Varsity Spirit Fashion		41800431	DFC	Poms Merchandise	05/31/2022	23015	1,878.30
				Poms Merchandise			1,878.30
				11 E 1999 4100 30 300 910025			1,878.30
Varsity Spirit Fashion		41800434	DFC	Socks	05/23/2022	23015	850.00
				Socks			850.00
				11 E 1999 4100 30 300 910025			850.00
Varsity Spirit Fashion							5,375.30
Village Of Channahon		1781	DFC	May Traffic Light	05/01/2022	085099	100.00
				May Traffic Light			100.00
				20 E 2540 3900 00 302 000000			100.00
Village Of Channahon		1782	DFC	Officer Hartman May	05/13/2022	085099	617.74
				Officer Hartman			617.74
				80 E 2365 3900 00 300 000000			617.74

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		1783	DFC	Officer Hartman	05/31/2022	085099	5,472.27
				Officer Hartman			5,472.27
				80 E 2365 3900 00 302 000000			5,472.27
Village Of Channahon							6,190.01
Walker, Adrianna M		2022 Tuition Reimb	DFC	EL5023 Assessment Strategies	06/17/2022	9100001082	555.00
				EL5023 Assessment Strategies			555.00
				10 E 1130 2300 00 300 000000			555.00
Walker, Adrianna M		2022 Tuition reimb	DFC	LIT5243 Strengthening Literacy for Educational Leaders	06/24/2022	9100001083	555.00
				LIT5243 Strengthening Literacy for			555.00
				10 E 1130 2300 00 300 000000			555.00
Walker, Adrianna M							1,110.00
Wendlick, Robert W	1032200534	Official Baseball 4/21	DFC	Official BASEBALL F 4-21-22	05/24/2022	9100001084	124.00
				Official BASEBALL F 4-21-22			124.00
				10 E 1500 3190 30 300 000007			124.00
Wendlick, Robert W							124.00
Whitesell, Amanda		2220681	DFC	Refund for overpayment of school fees	06/22/2022	085100	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Whitesell, Amanda							285.00
Whitmore Ace Hardware		114369	DFC	Supplies	06/06/2022	085101	74.97
				Supplies			74.97
				20 E 2540 4100 00 300 000000			74.97

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		114507	DFC	Transportation supplies	06/15/2022	085101	34.17
				Transportation supplies			34.17
				40 E 2550 4640 00 300 000000			34.17
Whitmore Ace Hardware		114512	DFC	Goo Gone	06/15/2022	085101	11.99
				Goo Gone			11.99
				20 E 2540 4100 00 300 000000			11.99
Whitmore Ace Hardware		114531	DFC	Whitmore	06/16/2022	085101	163.78
				Supplies			163.78
				20 E 2540 4100 00 300 000000			163.78
Whitmore Ace Hardware		114539	DFC	Ground Supplies	06/16/2022	085101	216.58
				Ground Supplies			216.58
				20 E 2540 4100 00 300 000001			216.58
Whitmore Ace Hardware		114541	DFC	Ground supplies	06/16/2022	085101	35.87
				Ground Supplies			35.87
				20 E 2540 4100 00 300 000001			35.87
Whitmore Ace Hardware		114546	DFC	Supplies	06/16/2022	085101	145.80
				Supplies			145.80
				20 E 2540 4100 00 300 000000			145.80
Whitmore Ace Hardware		114558	DFC	Ground Supplies	06/17/2022	085101	72.86
				Ground Supplies			72.86
				20 E 2540 4100 00 300 000001			72.86

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		114585	DFC	Ground Supplies	06/20/2022	085101	27.69
				Ground Supples			27.69
				20 E 2540 4100 00 300 000001			27.69
Whitmore Ace Hardware		114640	DFC	Pipe Cutter	06/23/2022	085101	34.99
				Pipe Cutter			34.99
				20 E 2540 4100 00 302 000000			34.99
Whitmore Ace Hardware							818.70
Wilson, Yvette		2220689	DFC	Refund for overpayment of school fees	06/22/2022	085102	10.00
				Refund for overpayment of school fees			10.00
				10 R 1811 0000 00 000 000000			10.00
Wilson, Yvette							10.00
Witcofski, Erin		2220691	DFC	Refund for overpayment of school fees	06/22/2022	085103	285.00
				Refund for overpayment of school fees			285.00
				10 R 1811 0000 00 000 000000			285.00
Witcofski, Erin							285.00
Xperience Chicago		690	DFC	Game Day Camp	08/12/2021	23016	920.00
				Game Day Camp			920.00
				11 E 1999 4100 30 300 910012			920.00
Xperience Chicago							920.00
Yorkville Cusd #115		6162022	DFC	Mileage Reimbursement	06/16/2022	085104	458.20
				Mileage reimbursement			458.20
				40 E 2554 3000 00 300 000000			458.20
Yorkville Cusd #115							458.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziel, Julie M		Food Class supplies	DFC	Food Class supplies	05/19/2022	9100001085	172.12
				Food Class Supplies			172.12
				10 E 1420 4100 09 300 000000			172.12
Ziel, Julie M		Spring Mileage reimb	DFC	Spring Mileage Reimb	05/17/2022	9100001085	32.99
				Spring Mileage reimb			32.99
				10 E 1420 4100 09 300 000000			32.99
Ziel, Julie M							205.11
Zoeller, Barbara		2220706	DFC	Refund for overpayment of school fees	06/22/2022	085105	30.00
				Refund for overpayment of school fees			30.00
				10 R 1811 0000 00 000 000000			30.00
Zoeller, Barbara							30.00
Zuniga, Veronica		2220710	DFC	Refund for overpayment of school fees	06/22/2022	085106	9.60
				Refund for overpayment of school fees			9.60
				10 R 1811 0000 00 000 000000			9.60
Zuniga, Veronica							9.60
Zwemke, Bryan D		Reimb	DFC	April - June Cellphone reimb Mileage reimb	06/01/2022	9100001086	548.04
				Cell phone April - June			300.00
				Mileage			248.04
				20 E 2540 3400 00 300 000001			300.00
				10 E 2410 6400 00 300 000002			248.04
Zwemke, Bryan D							548.04

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			1				(22.82)
Total Number of History Invoices:			331				1,108,720.37
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			1				(14,492.60)
Total Number of Deleted History Invoices:			1				14,492.60
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:			334				1,108,697.55

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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
2080 Media Inc	1032300011	2145	DFC	Steaming services for MCHS.	08/31/2021		3,000.00
				Streaming services for MCHS.		3,000.00	
				10 E 1500 5400 30 300 000005		3,000.00	
2080 Media Inc							3,000.00
8 To 18 Media	1032300012	INV-003363	DFC	Yearly subscription to the 8 to 18 scheduling program for athletics.	06/11/2022		750.00
				8 to 18 scheduling program for athletics.		750.00	
				10 E 1500 4100 30 300 000017		750.00	
8 To 18 Media							750.00
ABM		1136635	DFC	May Custodial Services	05/01/2022		53,078.00
				May Custodial Services		53,078.00	
				20 E 2540 3900 00 302 000001		53,078.00	111
ABM		1139393	DFC	July Custodial Services	07/01/2022		53,078.00
				July Custodial Services		53,078.00	
				20 E 2540 3900 00 302 000001		53,078.00	
ABM							106,156.00
Acacia Academy		43987	DFC	May Tuition	05/31/2022		6,110.00
				May Tuition		6,110.00	
				10 E 1912 6700 00 300 000000		6,110.00	
Acacia Academy		43988	DFC	May Tuition	05/31/2022		3,354.80
				May Tuition		3,354.80	
				10 E 1912 6700 00 300 000000		3,354.80	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		43989	DFC	May Tuition	05/31/2022		3,354.80
				May Tuition		3,354.80	
				10 E 1912 6700 00 300 000000		3,354.80	
Acacia Academy		44030	DFC	June Tuition	06/01/2022		1,527.50
				June Tuition		1,527.50	
				10 E 1912 6700 00 300 000000		1,527.50	
Acacia Academy		44031	DFC	June Tuition	06/01/2022		838.70
				May Tuition		838.70	
				10 E 1912 6700 00 300 000000		838.70	
Acacia Academy		44032	DFC	June Tuition	06/01/2022		838.70
				June Tuition		838.70	112
				10 E 1912 6700 00 300 000000		838.70	
Acacia Academy							16,024.50
Adam, Melissa		2220030	DFC	Meal time refund	06/30/2022		2.05
				2022 Senior (2220030) Meal time refund		2.05	
				10 R 1611 0000 00 000 000000		2.05	
Adam, Melissa							2.05
Adkins, Wayne		2220032	DFC	Mealtime Refund	06/30/2022		10.90
				2022 Senior (2220032) Mealtime Refund		10.90	
				10 R 1611 0000 00 000 000000		10.90	
Adkins, Wayne							10.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adobe Systems	1022200117	2176752787	DFC	Adobe Systems Yearly renewal. This can be submitted for this FY. Please email the invoice to aanthonytopp@adobe.com	06/18/2022		7,862.40
				Adobe CC Yearly Renewal License.		7,862.40	
				10 E 2225 4700 00 300 000000		7,862.40	
Adobe Systems							7,862.40
Aguilar, Lina		2220830	DFC	Mealtime Refund	06/30/2022		10.00
				2022 Senior (2220830) Mealtime Refund		10.00	
				10 R 1611 0000 00 000 000000		10.00	
Aguilar, Lina							10.00
Albert, Bridget		2220714	DFC	Mealtime refund	06/30/2022		15.65
				2022 Senior (2220714) Mealtime refund		15.65	
				10 R 1611 0000 00 000 000000		15.65	113
Albert, Bridget							15.65
Al-Hinnawi, Yeraldina		2220033	DFC	Mealtime refund	06/30/2022		1.50
				2022 Senior (2220033) Mealtime refund		1.50	
				10 R 1611 0000 00 000 000000		1.50	
Al-Hinnawi, Yeraldina							1.50
Alvarez, Christina		2220037	DFC	Mealtime refund	06/30/2022		41.90
				2022 Senior (2220037) Mealtime refund		41.90	
				10 R 1611 0000 00 000 000000		41.90	
Alvarez, Christina							41.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amann, Kristin		2220809	DFC	Mealtime Refund	06/30/2022		2.00
				2022 Senior (2220809) Mealtime Refund		2.00	
				10 R 1611 0000 00 000 000000		2.00	
Amann, Kristin							2.00
Amazon Capital	0002200045	1K7Q-RYMX-CTWR	DFC	Building Supplies	07/05/2022		120.00
				Natural 12 oz Canvas Fabric Duck Cloth		120.00	
				20 E 2540 4100 00 302 000000		120.00	
Amazon Capital	1022300005	1K7Q-RYMX-CTWR	DFC	DisplayPort to HDMI cables for docking stations.	07/05/2022		95.55
				Amazon Basics Uni-Directional		52.38	
				Amazon Basics Uni-Directional		43.17	
				10 E 2225 4100 00 300 000001		52.38	114
				10 E 2225 4100 00 300 000001		43.17	
Amazon Capital	1032200674	1JXD-FJKG-7TD6	DFC	Athletic Training Supplies	06/28/2022		321.61
				***My account will show insufficient funds but that is because I didn't start with the full amount based on the COVID years.			
				Cardinal Health CA901TL, Axillary		182.70	
				Nitrile Disposable Gloves Large Powder		127.92	
				stusgo 2 in 1 Sink Sponge Holder,		10.99	
				10 E 1417 4100 00 300 000000		182.70	
				10 E 1417 4100 00 300 000000		127.92	
				10 E 1417 4100 00 300 000000		10.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1032300008	1K7Q-RYMX-CTWR	DFC	Soccer supplies.	07/05/2022		69.97
				SanDisk 128GB Extreme SDXC UHS-I		21.99	
				Digicharge 10" Octopus Flexible Tripod		14.99	
				Electric Ball Pump, Smart Air Pump		32.99	
				10 E 1500 4100 30 300 000015		21.99	
				10 E 1500 4100 30 300 000015		14.99	
				10 E 1500 4100 30 300 000015		32.99	
Amazon Capital	1062200040	1JXD-FJKG-7TD6	DFC	Rainbird sprinkler control	06/28/2022		217.98
				Rainbird Plastic PGA Series Combination		217.98	
				20 E 2540 4100 00 300 000001		217.98	
Amazon Capital	1112300001	1K7Q-RYMX-CTWR	DFC	Books for professional development - 16	07/05/2022		115
				Building a Thinking Classroom books			404.32
				Building Thinking Classrooms in		404.32	
Amazon Capital	1152300004	1K7Q-RYMX-CTWR	DFC	Yanga readers for Heritage Spanish	07/05/2022		280.00
				¡Yanga! (Spanish Edition)		280.00	
				10 E 1130 4200 06 300 000000		280.00	
Amazon Capital	1152300006	1K7Q-RYMX-CTWR	DFC	Art supply storage	07/05/2022		184.08
				HOMZ Snaplock Clear Storage Bin with		184.08	
				10 E 1130 4100 02 300 000000		184.08	

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	1JXD-FJKG-7TD6	DFC	Books for Central Library	06/28/2022		67.96
				The Dream Runners		17.99	
				Katzenjammer		17.99	
				The Black Girls Left Standing		18.99	
				Bad Things Happen Here		12.99	
				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		18.99	
				10 E 2222 4300 00 300 000000		12.99	
Amazon Capital	1172200053	1K7Q-RYMX-CTWR	DFC	Books for Central Library	07/05/2022		10.99 116
				The Promise of Lost Things		10.99	
				10 E 2222 4300 00 300 000000		10.99	
Amazon Capital	1172200053	1NY4-HQPW-43WL	DFC	Books for Central Library	06/21/2022		53.97
				Jumper		17.99	
				We Weren't Looking to Be Found		17.99	
				The Loophole		17.99	
				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	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	1172200055	1JXD-FJKG-7TD6	DFC	Books for South	06/28/2022		35.98
				The Dream Runners			17.99
				Katzenjammer			17.99
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			17.99
Amazon Capital	1172200055	1K7Q-RYMX-CTWR	DFC	Books for South	07/05/2022		12.99
				Bad Things Happen Here			12.99
				10 E 2222 4300 00 300 000000			12.99
Amazon Capital	1172200055	1NY4-HQPW-43WL	DFC	Books for South	06/21/2022		52.97
				A Year to the Day			16.99
				Jumper			17.99
				The Loophole			17.99
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			17.99
Amazon Capital Services, Inc.							1,928.37
Anderson, Karen	2220040		DFC	Mealtime refund	06/30/2022		0.40
				2022 Senior (2220040) Mealtime Refund			0.40
				10 R 1611 0000 00 000 000000			0.40
Anderson, Karen							0.40

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Tammy		2220042	DFC	Mealtime Refund	06/30/2022		28.25
				Mealtime Refund			28.25
				10 R 1611 0000 00 000 000000			28.25
Anderson, Tammy							28.25
Andreas, Christina		2220044	DFC	Mealtime refund	06/30/2022		0.80
				2022 Senior (2220044) Mealtime refund			0.80
				10 R 1611 0000 00 000 000000			0.80
Andreas, Christina							0.80
Anguiano, Araceli		2220815	DFC	Mealtime refund	06/30/2022		9.30
				2022 Senior (2220815) Mealtime refund			9.30
				10 R 1611 0000 00 000 000000			9.30
Anguiano, Araceli							118
Aqualab Water		9092	DFC	Water Treatment	07/01/2022		375.00
				July Water Treatment			375.00
				20 E 2540 3900 00 302 000000			375.00
Aqualab Water Treatment,							375.00
Aramark Uniform		6100016873	DFC	Uniform Rental & Supplies	06/15/2022		37.28
				Uniform Rental & Supplies			37.28
				40 E 2550 3220 00 300 000000			37.28
Aramark Uniform		6100019875	DFC	Uniform rental and supplies	06/22/2022		166.88
				Uniform rental and supplies			166.88
				40 E 2550 3220 00 300 000000			166.88
Aramark Uniform Services							204.16

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Armstrong, Kimberly		2220049	DFC	Mealtime refund	06/30/2022		15.00
				2022 Senior (2220049) Mealtime refund		15.00	
				10 R 1611 0000 00 000 000000		15.00	
Armstrong, Kimberly							15.00
Arnold, Lisa		2220050	DFC	Mealtime Refund	06/30/2022		0.35
				2022 Senior (2220050) Mealtime Refund		0.35	
				10 R 1611 0000 00 000 000000		0.35	
Arnold, Lisa							0.35
Athletic Outfitters		18133	DFC	Name Plate	06/30/2022		21.65
				Name Plate for Dr Rob Schiffbauer		21.65	
				10 E 2321 4100 00 300 000000		21.65	119
Athletic Outfitters							21.65
Baltz, Kathleen		2220057	DFC	Mealtime refund	06/30/2022		0.10
				2022 Senior (2220057) Mealtime Refund		0.10	
				10 R 1611 0000 00 000 000000		0.10	
Baltz, Kathleen							0.10
Banas, Jill		2220722	DFC	Mealtime Refund	06/30/2022		4.25
				2022 Senior (2220722) Mealtime Refund		4.25	
				10 R 1611 0000 00 000 000000		4.25	
Banas, Jill							4.25
Bannon Exterminating		13896	DFC	Exterminating South Campus	06/27/2022		180.00
				Exterminating South Campus		180.00	
				20 E 2540 3000 00 302 000003		180.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		13897	DFC	Exterminating Central Campus	06/27/2022		190.00
				Exterminating Central Campus		190.00	
				20 E 2540 3000 00 300 000005		190.00	
Bannon Exterminating							370.00
Baranski, Terri		2220058	DFC	Mealtime Refund	06/30/2022		11.00
				2022 Senior (2220058) Mealtime Refund		11.00	
				10 R 1611 0000 00 000 000000		11.00	
Baranski, Terri							11.00
Bartoli, Kimberly		2220061	DFC	Mealtime Refund	06/30/2022		18.50
				2022 Senior (2220061) Mealtime Refund		18.50	
				10 R 1611 0000 00 000 000000		18.50	120
Bartoli, Kimberly							18.50
Becerra, Marlen		220374	DFC	Mealtime Refund	06/30/2022		10.15
				2022 Senior (2220374) Mealtime Refund		10.15	
				10 R 1611 0000 00 000 000000		10.15	
Becerra, Marlen							10.15
Bechard, Cheryl		2220065	DFC	Mealtime Refund	06/30/2022		6.55
				2022 Senior (2220065) Mealtime Refund		6.55	
				10 R 1611 0000 00 000 000000		6.55	
Bechard, Cheryl							6.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bell, Jennifer		2220232	DFC	Mealtime Refund	06/30/2022		47.55
				2022 Senior (2220232) Mealtime Refund		47.55	
				10 R 1611 0000 00 000 000000		47.55	
Bell, Jennifer							47.55
Beltrame, Michelle		2220068	DFC	Mealtime Refund	06/30/2022		7.00
				2022 Senior (2220068) Mealtime Refund		7.00	
				10 R 1611 0000 00 000 000000		7.00	
Beltrame, Michelle							7.00
Bergey, Laura		2220291	DFC	Mealtime Refund	06/30/2022		0.20
				2022 Senior (2220291) Mealtime Refund		0.20	
				10 R 1611 0000 00 000 000000		0.20	121
Bergey, Laura							0.20
Bergmann, Monica		2220034	DFC	Mealtime refund	06/30/2022		1.35
				2022 Senior (2220034) Mealtime Refund		1.35	
				10 R 1611 0000 00 000 000000		1.35	
Bergmann, Monica							1.35
Bergmann, Wendy		2220717	DFC	Mealtime Refund	06/30/2022		1.70
				2022 Senior (2220717) Mealtime Refund		1.70	
				10 R 1611 0000 00 000 000000		1.70	
Bergmann, Wendy							1.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bertino, Nicole		2220604	DFC	Mealtime Refund	06/30/2022		3.10
				2022 Senior (2220604) Mealtime Refund		3.10	
				10 R 1611 0000 00 000 000000		3.10	
Bertino, Nicole							3.10
Blue Cross Blue Shield		550742648540	DFC	June Services	06/30/2022		451,855.25
				June Services		411,949.37	
				June Sevices		5,939.95	
				June Services		7,430.51	
				June Services		7,243.77	
				June Services		17,066.92	
				June Services		1,070.55	122
				June Services		60.48	
				June Services		1,093.70	
				10 E 1130 2220 00 000 000000		411,949.37	
				20 E 1130 2220 00 000 000000		5,939.95	
				40 E 1130 2220 00 000 000000		7,430.51	
				80 E 1130 2220 00 000 000000		7,243.77	
				10 E 1130 2230 00 000 000000		17,066.92	
				20 E 1130 2230 00 000 000000		1,070.55	
				40 E 1130 2230 00 000 000000		60.48	
				80 E 1130 2230 00 000 000000		1,093.70	
Blue Cross Blue Shield of IL -							451,855.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 7/5/22	DFC	PCard Statement 7/5/22	07/05/2022		9,936.78
				Holden - MCHS PCard		280.00	
				Lee - IASB		7,919.67	
				Troy - Illinois Principals Assoc		199.00	
				Troy - Ill Principals Assoc		199.00	
				Troy - Roe Grundy Kendall		51.13	
				Zwemke - Indeed		377.00	
				Haase - Ill Tollway		50.00	
				Haase - Ill Tollway		50.00	
				Haase - Ill Tollway		50.00	
				Haase - Ill Tollway		50.00	123
				Haase - Panera Bread		35.07	
				Haase - Crowne Plaza		134.43	
				Haase - Sams Club		253.21	
				Haase - Sams Club		238.27	
				Haase - Illinois Tollway		50.00	
				10 E 1500 4100 70 300 000021		280.00	
				10 E 2310 6400 00 300 000000		7,919.67	
				10 E 2210 3120 00 300 000000		199.00	
				10 E 2210 3120 00 300 000000		199.00	
				10 E 1407 6400 03 302 000000		51.13	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2525 3000 00 300 000000		377.00	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2550 6400 00 000 000000		50.00	
				40 E 2550 6400 00 000 000000		35.07	
				40 E 2550 6400 00 000 000000		134.43	
				40 E 2552 4100 00 300 000001		253.21	
				40 E 2552 4100 00 300 000001		238.27	
				40 E 2550 6400 00 000 000000		50.00	
BMO Harris	1052300001	7/5 Statement	DFC	7/5 P-Card statement	07/05/2022		124 71.41
				Hinckley Water invoice, S & C Nursing		23.42	
				Dollar General purchase--mailing tape		5.94	
				USPO mailing files to Reed Custer SD &		32.15	
				USPO mail file to Providence HS		9.90	
				10 E 2134 4100 00 302 000000		23.42	
				10 E 1200 4100 00 300 000000		5.94	
				10 E 1200 3000 00 300 000000		32.15	
				10 E 1200 3000 00 300 000000		9.90	
BMO Harris							10,008.19

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boban, Cynthia L		2220079	DFC	Mealtime Refund	06/30/2022		10.70
				2022 Senior (2220079) Mealtime Refund		10.70	
				10 R 1611 0000 00 000 000000		10.70	
Boban, Cynthia L							10.70
Bounce Athletics, Inc.	1032200330	5597	DFC	Soccer balls for the 22-23 fiscal year.	07/01/2022		717.75
				Soccer balls for the 22-23 fiscal year.		717.75	
				10 E 1500 4100 30 300 000015		717.75	
Bounce Athletics, Inc.							717.75
Bourg, Joanne		2220720	DFC	Mealtime Refund	06/30/2022		0.05
				2022 Senior (2220720) Mealtime Refund		0.05	
				10 R 1611 0000 00 000 000000		0.05	125
Bourg, Joanne							0.05
Boutsisavanh, Cindy		2220588	DFC	Mealtime Refund	06/30/2022		30.65
				2022 Senior (2220588) Mealtime Refund		30.65	
				10 R 1611 0000 00 000 000000		30.65	
Boutsisavanh, Cindy							30.65
Briscoe, Jason		2220088	DFC	Mealtime Refund	06/30/2022		50.70
				2022 Senior (2220088) Mealtime Refund		50.70	
				10 R 1611 0000 00 000 000000		50.70	
Briscoe, Jason							50.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brophy, Angela		2220090	DFC	Mealtime Refund	06/30/2022		3.55
				Mealtime Refund			3.55
				10 R 1611 0000 00 000 000000			3.55
Brophy, Angela							3.55
Bryjak, Lisa		2220093	DFC	Mealtime Refund	06/30/2022		0.40
				2022 Senior (2220093) Mealtime Refund			0.40
				10 R 1611 0000 00 000 000000			0.40
Bryjak, Lisa							0.40
BSN Sports Inc		917298350	DFC	Softball Supplies	06/07/2022		1,777.00
				Softball Supplies			1,777.00
				10 E 1500 4100 30 300 000011			1,777.00
BSN Sports Inc		917475133	DFC	Baseball Supplies	06/30/2022		2,331.14
				Baseball Supplies			2,331.14
				10 E 1500 3000 30 300 000012			2,331.14
BSN Sports Inc		917531768	DFC	Lower Level Jerseys	07/08/2022		4,399.00
				Practice Jerseys and Shorts			4,399.00
				11 E 1999 4100 30 300 910014			4,399.00
BSN Sports Inc	1032300001	917407436	DFC	Boys soccer supplies.	06/21/2022		574.00
				Boys Soccer supplies.			574.00
				10 E 1500 4100 30 300 000015			574.00
BSN Sports Inc							9,081.14

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Buhle, Laura		2220713	DFC	Mealtime Refund	06/30/2022		12.05
				2022 Senior (2220713) Mealtime Refund			12.05
				10 R 1611 0000 00 000 000000			12.05
Buhle, Laura							12.05
Burian, Jodi L		2220095	DFC	Mealtime Refund	06/30/2022		0.20
				2022 Senior (2220095) Mealtime Refund			0.20
				10 R 1611 0000 00 000 000000			0.20
Burian, Jodi L							0.20
Burman, Monica		2220098	DFC	Mealtime Refund	06/30/2022		26.75
				2022 Senior (2220098) Mealtime refund			26.75
				10 R 1611 0000 00 000 000000			26.75
Burman, Monica							127
Buscemi, Eleni		2220099	DFC	Mealtime Refund	06/30/2022		8.75
				2022 Senior (2220099) Mealtime Refund			8.75
				10 R 1611 0000 00 000 000000			8.75
Buscemi, Eleni							8.75
Bush, Kristen		2220100	DFC	Mealtime Refund	06/30/2022		21.25
				2022 Senior (2220100) Mealtime Refund			21.25
				10 R 1611 0000 00 000 000000			21.25
Bush, Kristen							21.25

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Buss, Amy		2220101	DFC	Mealtime Refund	06/30/2022		0.65
				2022 Senior (2220101) Mealtime Refund		0.65	
				10 R 1611 0000 00 000 000000		0.65	
Buss, Amy							0.65
C.R. Leonard Plumbing		51581	DFC	Plumbing repairs	07/05/2022		2,078.49
				Repair to Hot Water Storage Tank		2,078.49	
				20 E 2540 3230 00 302 000000		2,078.49	
C.R. Leonard Plumbing &							2,078.49
Caher, Mary		2220102	DFC	Mealtime Refund	06/30/2022		1.00
				2022 Senior (2220102) Mealtime Refund		1.00	
				10 R 1611 0000 00 000 000000		1.00	128
Caher, Mary							1.00
Caldwell, Megan M		2022 Summer Tuition	DFC	SPED5093 - Strategies for Leading and Teaching Diverse Learners	07/13/2022		555.00
				SPED5093 - Strategies for Leading and		555.00	
				10 E 1130 2300 00 300 000000		555.00	
Caldwell, Megan M							555.00
Caldwell, Rebecca A		2220103	DFC	Mealtime Refund	06/30/2022		8.45
				2022 Senior (2220103) Mealtime Refund		8.45	
				10 R 1611 0000 00 000 000000		8.45	
Caldwell, Rebecca A							8.45

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Calvert, Amanda		2220105	DFC	Mealtime Refund	06/30/2022		0.80
				2022 Senior (2220105) Mealtime Refund		0.80	
				10 R 1611 0000 00 000 000000		0.80	
Calvert, Amanda							0.80
Camelot Therapeutic		INV138541	DFC	June Tuition	06/15/2022		1,240.98
				June Tuition		1,240.98	
				10 E 1912 6700 00 300 000000		1,240.98	
Camelot Therapeutic		INV140390	DFC	Tuition	07/06/2022		3,309.28
				Tuition		3,309.28	
				10 E 1912 6700 00 300 000000		3,309.28	
Camelot Therapeutic							4,550.26
Cappelletti, Vincent		2220109	DFC	Mealtime Refund	06/30/2022		29.20
				2022 Senior (2220109) Mealtime Refund		29.20	
				10 R 1611 0000 00 000 000000		29.20	
Cappelletti, Vincent							29.20
CareerSafe	1082200007	CS-491839	DFC	OSHA 10-Hour General Industry	05/17/2022		1,100.00
				OSHA 10-Hour General Industry		1,100.00	
				10 E 2230 3000 00 300 000000		1,100.00	
CareerSafe							1,100.00
Carlson, Kerri		2220111	DFC	Mealtime Refund	06/30/2022		11.70
				2022 Senior (2220111) Mealtime Refund		11.70	
				10 R 1611 0000 00 000 000000		11.70	
Carlson, Kerri							11.70

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90202654	DFC	HVAC Repair	06/16/2022		3,046.40
				HVAC Repair			3,046.40
				20 E 2540 3230 00 302 000001			3,046.40
Carrier Corporation							3,046.40
Carson, Michelle		2220114	DFC	Mealtime Refund	06/30/2022		3.90
				2022 Senior (2220114) Mealtime Refund			3.90
				10 R 1611 0000 00 000 000000			3.90
Carson, Michelle							3.90
Carter, Felicia		2210811	DFC	Mealtime Refund	06/30/2022		0.20
				2022 Senior (2210811) Mealtime Refund			0.20
				10 R 1611 0000 00 000 000000			0.20
Carter, Felicia							0.20
Carver, Mindy		2220115	DFC	Mealtime Refund	06/30/2022		0.51
				2022 Senior (2220115) Mealtime Refund			0.51
				10 R 1611 0000 00 000 000000			0.51
Carver, Mindy							0.51
Casagrande, Deirdre		2220116	DFC	Mealtime Refund	06/30/2022		50.00
				Mealtime Refund			50.00
				10 R 1611 0000 00 000 000000			50.00
Casagrande, Deirdre							50.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cassady, Carolyn		2220118	DFC	Mealtime Refund	06/30/2022		4.40
				2022 Senior (2220118) Mealtime Refund		4.40	
				10 R 1611 0000 00 000 000000		4.40	
Cassady, Carolyn							4.40
Cengage Learning,	1132300006	78089089	DFC	AP Environmental Science Textbooks	07/01/2022		16,830.00
				Bundle: Exploring Environmental Science		13,428.00	
				Fast Track to a 5 Test Prep for AP®		1,872.00	
				Shipping		1,530.00	
				10 E 1130 4200 13 300 000000		13,428.00	
				10 E 1130 4200 13 300 000000		1,872.00	
				10 E 1130 4200 13 300 000000		1,530.00	131
Cengage Learning, ATTN:							16,830.00
Ceveny, Caroline		2220351	DFC	Mealtime Refund	06/30/2022		0.10
				2022 Senior (2220351) Mealtime Refund		0.10	
				10 R 1611 0000 00 000 000000		0.10	
Ceveny, Caroline							0.10
Chasing T's		2572	DFC	Summer Camp T-Shirts	07/06/2022		1,706.00
				Summer Camp T-Shirts		1,706.00	
				11 E 1999 4100 30 300 910013		1,706.00	
Chasing T's Inkooperated,							1,706.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ciaccio-Burkhead,		2220097	DFC	Mealtime Refund	06/30/2022		22.85
				2022 Senior (2220097) Mealtime Refund		22.85	
				10 R 1611 0000 00 000 000000		22.85	
Ciaccio-Burkhead, Jennifer							22.85
Cichon, Jennifer		2220127	DFC	Mealtime Refund	06/30/2022		4.95
				2022 Senior (2220127) Mealtime Refund		4.95	
				10 R 1611 0000 00 000 000000		4.95	
Cichon, Jennifer							4.95
CIT Trucks		111P258927	DFC	Transportation supplies	06/28/2022		697.70
				Transportation Supplies		697.70	
				40 E 2554 3230 00 300 000000		697.70	132
CIT Trucks							697.70
Clemmons, Nick		Summer Officiating	DFC	Summer Officiating	07/08/2022		288.00
				Summer Camp Officiating		288.00	
				11 E 1999 4100 30 300 910005		288.00	
Clemmons, Nick							288.00
Clm Group		9145	DFC	2022-2023 Subscription	04/01/2022		1,121.36
				Mealtime Subscription		1,121.36	
				10 E 2225 4700 00 300 000000		1,121.36	
Clm Group							1,121.36

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Colbert, Mary		2220134	DFC	Mealtime Refund	06/30/2022		2.10
				2022 Senior (2220134) Mealtime Refund		2.10	
				10 R 1611 0000 00 000 000000		2.10	
Colbert, Mary							2.10
Cole, Michelle		2220135	DFC	Mealtime Refund	06/30/2022		0.85
				2022 Senior (2220135) Mealtime Refund		0.85	
				10 R 1611 0000 00 000 000000		0.85	
Cole, Michelle							0.85
Coleman, Kelli		2220136	DFC	Mealtime Refund	06/30/2022		19.25
				2022 Senior (2220136) Mealtime Refund		19.25	
				10 R 1611 0000 00 000 000000		19.25	133
Coleman, Kelli							19.25
Collins Sports Medicine	399843		DFC	Athletic Training Supplies	12/17/2021		235.00
				Athletic Training Supplies		235.00	
				11 E 1999 4100 30 300 910003		235.00	
Collins Sports Medicine	403680		DFC	Athletic Training Supplies	03/25/2022		498.56
				Athletic Training Supplies		498.56	
				11 E 1999 4100 30 300 910003		498.56	
Collins Sports Medicine	405635		DFC	Supplies for the Athletic Trainer	05/16/2022		80.00
				Supplies for the Athletic Trainer		80.00	
				10 E 1417 4100 00 300 000000		80.00	
Collins Sports Medicine							813.56

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Colyott, Angela		2220137	DFC	Mealtime Refund	06/30/2022		51.60
				2022 Senior (2220137) Mealtime Refund		51.60	
				10 R 1611 0000 00 000 000000		51.60	
Colyott, Angela							51.60
Comcast		8771200230111706 7/22	DFC	July Services	06/29/2022		101.90
				July Services		101.90	
				10 E 2225 3000 00 300 000001		101.90	
Comcast							101.90
Comcast Business		149826920	DFC	July Service	07/01/2022		5,004.61
				July Service		5,004.61	
				10 E 2225 3000 00 300 000001		5,004.61	134
Comcast Business							5,004.61
Computer Logic Group		Inv_101105	DFC	Powerschool Hosting	06/01/2022		10,400.00
				Powerschool Hosting		10,400.00	
				10 E 2225 4700 00 300 000000		10,400.00	
Computer Logic Group							10,400.00
Connellan, Roisin		2210163	DFC	Mealtime Refund	06/30/2022		38.50
				2022 Senior (2210163) Mealtime Refund		38.50	
				10 R 1611 0000 00 000 000000		38.50	
Connellan, Roisin Christine							38.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation Energy		3510372	DFC	May Services	06/29/2022		4,032.21
				May Services			1,737.89
				May Services			2,294.32
				20 E 2540 4650 00 302 000000			1,737.89
				20 E 2540 4650 00 300 000000			2,294.32
Constellation Energy Gas							4,032.21
Constellation New		62880216901	DFC	Services 6/6-7/6	07/07/2022		13,733.77
				Services 6/6-7/6			13,733.77
				20 E 2540 4660 00 300 000000			13,733.77
Constellation New Energy							13,733.77
Contreras, Karla		2220802	DFC	Mealtime Refund	06/30/2022		1.05
				2022 Senior (2220802) Mealtime Refund			1.05
				10 R 1611 0000 00 000 000000			1.05
Contreras, Karla							1.05
Contreras, Maria		2220461	DFC	Mealtime Refund	06/30/2022		5.35
				2022 Senior (2220461) Mealtime Refund			5.35
				10 R 1611 0000 00 000 000000			5.35
Contreras, Maria							5.35
Contreras-Gray,		2220230	DFC	Mealtime Refund	06/30/2022		0.05
				2022 Senior (2220230) Mealtime Refund			0.05
				10 R 1611 0000 00 000 000000			0.05
Contreras-Gray, Rachael							0.05

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cox, Stormie		2210809	DFC	Mealtime Refund	06/30/2022		39.55
				2022 Senior (2210809) Mealtime Refund		39.55	
				10 R 1611 0000 00 000 000000		39.55	
Cox, Stormie							39.55
Craig, Geri		2220684	DFC	Mealtime Refund	06/30/2022		17.15
				2022 Senior (2220684) Mealtime Refund		17.15	
				10 R 1611 0000 00 000 000000		17.15	
Craig, Geri							17.15
Craig, Kristy		2220566	DFC	Mealtime Refund	06/30/2022		0.05
				2022 Senior Mealtime Refund		0.05	
				10 R 1611 0000 00 000 000000		0.05	136
Craig, Kristy							0.05
Crescent Electric Supply		S510354576.002	DFC	Leviton Sensor Wall Mount	06/28/2022		482.25
				Leviton Sensor Wall Mount		482.25	
				20 E 2540 4100 00 302 000000		482.25	
Crescent Electric Supply		S510430676.001	DFC	Building Supplies	06/23/2022		113.20
				Large 4ft Fluorescent Lamp		113.20	
				20 E 2540 4100 00 302 000000		113.20	
Crescent Electric Supply							595.45
Cross Points Sales		46167	DFC	Fire Alarm Monitoring	05/16/2022		150.00
				Fire Alarm Monitoring (July-Sept 2022)		150.00	
				20 E 2540 3900 00 302 000000		150.00	
Cross Points Sales							150.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crowther, Debra		2220148	DFC	Mealtime Refund	06/30/2022		3.50
				2022 Senior (2220148) Mealtime Refund		3.50	
				10 R 1611 0000 00 000 000000		3.50	
Crowther, Debra							3.50
Culligan		202206138811	DFC	Water Service	06/30/2022		559.46
				Water Services		559.46	
				20 E 2540 3900 00 302 000000		559.46	
Culligan							559.46
Culp, Alicia		2220150	DFC	Mealtime Refund	06/30/2022		2.25
				2022 Senior (2220150) Mealtime Refund		2.25	
				10 R 1611 0000 00 000 000000		2.25	137
Culp, Alicia							2.25
Cummins Sales and		F257112	DFC	Repair & Maintenance	06/29/2022		1,845.54
				Repair & Maintenance		1,845.54	
				20 E 2540 3900 00 302 000000		1,845.54	
Cummins Sales and		F2-57113	DFC	Maintenance	07/29/2022		420.88
				Maintenance		420.88	
				20 E 2540 3900 00 302 000000		420.88	
Cummins Sales and Service							2,266.42
Cutting Edge Document		m19798	DFC	June Record Shredding	06/28/2022		60.00
				June Shredding		60.00	
				10 E 2525 3000 00 300 000000		60.00	
Cutting Edge Document							60.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dahl, Kristin E		2220010	DFC	Mealtime Refund	06/30/2022		7.25
				2022 Senior (2220010) Mealtime Refund			7.25
				10 R 1611 0000 00 000 000000			7.25
Dahl, Kristin E							7.25
Daily, Janet		2210733	DFC	Mealtime Refund	06/30/2022		3.20
				2022 Senior (2210733) Mealtime Refund			3.20
				10 R 1611 0000 00 000 000000			3.20
Daily, Janet							3.20
DApice, Eileen		2220153	DFC	Mealtime Refund	06/30/2022		28.00
				2022 Senior (2220153) Mealtime Refund			28.00
				10 R 1611 0000 00 000 000000			28.00
DApice, Eileen							28.00
DeBold, Amanda		2220158	DFC	Mealtime Refund	06/30/2022		2.90
				2022 Senior (2220158) Mealtime Refund			2.90
				10 R 1611 0000 00 000 000000			2.90
DeBold, Amanda							2.90
DePhillips, Wendy		2220160	DFC	Mealtime Refund	06/30/2022		2.95
				2022 Senior (2220160) Mealtime Refund			2.95
				10 R 1611 0000 00 000 000000			2.95
DePhillips, Wendy							2.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Devier, Elizabeth		2220162	DFC	Mealtime Refund	06/30/2022		5.25
				2022 Senior (2220162) Mealtime Refund			5.25
				10 R 1611 0000 00 000 000000			5.25
Devier, Elizabeth							5.25
DiBartolomeo, Michelle		2210192	DFC	Mealtime Refund	06/30/2022		0.85
				2022 Senior (2210192) Mealtime Refund			0.85
				10 R 1611 0000 00 000 000000			0.85
DiBartolomeo, Michelle							0.85
DiBiase, Deborah		2220164	DFC	Mealtime Refund	06/30/2022		7.95
				2022 Senior (2220164) Mealtime Refund			7.95
				10 R 1611 0000 00 000 000000			7.95
DiBiase, Deborah							139
DiLorenzo, Melinda		2220166	DFC	Mealtime Refund	06/30/2022		1.45
				2022 Senior (2220166) Mealtime Refund			1.45
				10 R 1611 0000 00 000 000000			1.45
DiLorenzo, Melinda							1.45
Doody, Mary		2220169	DFC	Mealtime Refund	06/30/2022		5.75
				2022 Senior (2220169) Mealtime Refund			5.75
				10 R 1611 0000 00 000 000000			5.75
Doody, Mary							5.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Duncan, Tracey		2220173	DFC	Mealtime Refund	06/30/2022		12.90
				2022 Senior (2220173) Mealtime Refund		12.90	
				10 R 1611 0000 00 000 000000		12.90	
Duncan, Tracey							12.90
Eaheart, Martha		2220011	DFC	Mealtime Refund	06/30/2022		8.70
				2022 Senior (2220011) Mealtime Refund		8.70	
				10 R 1611 0000 00 000 000000		8.70	
Eaheart, Martha							8.70
Easter Seals		26687	DFC	June Tuition	06/30/2022		10,599.16
				June Tuition		10,599.16	
				10 E 1912 6700 00 300 000000		10,599.16	140
Easter Seals Metropolitan							10,599.16
Egizio, Annn		2220176	DFC	Mealtime Refund	06/30/2022		4.40
				2022 Senior (2220176) Mealtime Refund		4.40	
				10 R 1611 0000 00 000 000000		4.40	
Egizio, Annn							4.40
Emerson, Christine		2220131	DFC	Mealtime Refund	06/30/2022		9.65
				2022 Senior (2220131) Mealtime Refund		9.65	
				10 R 1611 0000 00 000 000000		9.65	
Emerson, Christine							9.65

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epic Sports	2032200055	6280666	DFC	Tee shirts, hooded tee-shirts for summer.	06/02/2022		178.40
				Tee shirts, hooded tee-shirts for summer.		178.40	
				11 E 1999 4100 30 300 910025		178.40	
Epic Sports							178.40
Erbas, Melissa		2220178	DFC	Mealtime Refund	06/30/2022		14.90
				2022 Senior (2220178) Mealtime Refund		14.90	
				10 R 1611 0000 00 000 000000		14.90	
Erbas, Melissa							14.90
Esquivel, Marie		2220829	DFC	Mealtime Refund	06/30/2022		1.05
				2022 Senior (2220829) Mealtime Refund		1.05	
				10 R 1611 0000 00 000 000000		1.05	141
Esquivel, Marie Rebecca							1.05
Estrada, Amy		2220183	DFC	Mealtime Refund	06/30/2022		12.00
				2022 Senior (2220183) Mealtime Refund		12.00	
				10 R 1611 0000 00 000 000000		12.00	
Estrada, Amy							12.00
Estrada, Haide		2220182	DFC	Mealtime Refund	06/30/2022		3.90
				2022 Senior (2220182) Mealtime Refund		3.90	
				10 R 1611 0000 00 000 000000		3.90	
Estrada, Haide							3.90

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		17618	DFC	Work truck repair	07/13/2022		150.00
				Work truck repair & maint		150.00	
				40 E 2554 3230 00 300 000000		150.00	
Ewert's Automotive							150.00
Faifer, Jennifer		2220184	DFC	Mealtime Refund	06/30/2022		1.35
				2022 Senior (2220184) Mealtime Refund		1.35	
				10 R 1611 0000 00 000 000000		1.35	
Faifer, Jennifer							1.35
Farmer, Natalie		2220186	DFC	Mealtime Refund	06/30/2022		0.70
				2022 Senior (2220186) Mealtime Refund		0.70	
				10 R 1611 0000 00 000 000000		0.70	142
Farmer, Natalie							0.70
Farmer, Thomas		2220187	DFC	Mealtime Refund	06/30/2022		0.05
				2022 Senior (2220187) Mealtime Refund		0.05	
				10 R 1611 0000 00 000 000000		0.05	
Farmer, Thomas							0.05
Feece Oil Company		2055136	DFC	Bus 76 Fuel	06/24/2022		70.11
				Bus 76 Fuel		70.11	
				40 E 2552 4640 00 300 000000		70.11	
Feece Oil Company		2055139	DFC	Bus 48 Fuel	06/24/2022		81.50
				Bus 48 Fuel		81.50	
				40 E 2552 4640 00 300 000000		81.50	

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		2055152	DFC	Maintenance Truck Fuel	06/24/2022		187.35
				Maintenance Truck Fuel		187.35	
				40 E 2550 4640 00 300 000000		187.35	
Feece Oil Company		2055204	DFC	Van 36 Fuel	06/24/2022		80.42
				Van 36 Fuel		80.42	
				40 E 2550 4640 00 300 000000		80.42	
Feece Oil Company		2055341	DFC	Bus 61 Fuel	06/27/2022		103.50
				Bus 61 Fuel		103.50	
				40 E 2552 4640 00 300 000000		103.50	
Feece Oil Company		2055390	DFC	Bus 84 Fuel	06/27/2022		106.85 143
				Bus 84 Fuel		106.85	
				40 E 2552 4640 00 300 000000		106.85	
Feece Oil Company		2055412	DFC	Bus 76 Fuel	06/27/2022		72.65
				Bus 76 Fuel		72.65	
				40 E 2552 4640 00 300 000000		72.65	
Feece Oil Company		2055413	DFC	Van 35 Fuel	06/27/2022		108.04
				Van 35 Fuel		108.04	
				40 E 2550 4640 00 300 000000		108.04	
Feece Oil Company		2055417	DFC	Bus 48 Fuel	06/27/2022		84.22
				Bus 48 Fuel		84.22	
				40 E 2552 4640 00 300 000000		84.22	

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		2055555	DFC	Bus 57 Fuel	06/27/2022		80.29
				Bus 57 Fuel		80.29	
				40 E 2552 4640 00 300 000000		80.29	
Feece Oil Company		2055557	DFC	Van 8 Fuel	06/27/2022		49.67
				Van 8 Fuel		49.67	
				40 E 2550 4640 00 300 000000		49.67	
Feece Oil Company		2055669	DFC	Bus 40 Fuel	06/28/2022		82.99
				Bus 40 Fuel		82.99	
				40 E 2552 4640 00 300 000000		82.99	
Feece Oil Company		2055706	DFC	Van 30 Fuel	06/28/2022		76.42 144
				Van 30 Fuel		76.42	
				40 E 2550 4640 00 300 000000		76.42	
Feece Oil Company		2055761	DFC	Bus 48 Fuel	06/28/2022		101.84
				Bus 48 Fuel		101.84	
				40 E 2552 4640 00 300 000000		101.84	
Feece Oil Company		2055762	DFC	Bus 76 Fuel	06/28/2022		69.75
				Bus 76 Fuel		69.75	
				40 E 2552 4640 00 300 000000		69.75	
Feece Oil Company		2055767	DFC	Bus 61 Fuel	06/28/2022		96.94
				Bus 61 fuel		96.94	
				40 E 2552 4640 00 300 000000		96.94	

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		2055782	DFC	Car 2 Fuel	06/28/2022		62.86
				Car 2 Fuel		62.86	
				10 E 1700 4640 21 300 000000		62.86	
Feece Oil Company		2055818	DFC	Bus 57 Fuel	06/28/2022		37.43
				Bus 57 Fuel		37.43	
				40 E 2552 4640 00 300 000000		37.43	
Feece Oil Company		2055883	DFC	Bus 40 Fuel	06/28/2022		82.98
				Bus 40 Fuel		82.98	
				40 E 2552 4640 00 300 000000		82.98	
Feece Oil Company		2055913	DFC	Bus 132 Fuel	06/29/2022		88.96 145
				Bus 132 Fuel		88.96	
				40 E 2552 4640 00 300 000000		88.96	
Feece Oil Company		2055942	DFC	Maintenance truck Fuel	06/29/2022		107.51
				Maintenance Truck Fuel		107.51	
				40 E 2550 4640 00 300 000000		107.51	
Feece Oil Company		2055965	DFC	Van 2 Fuel	06/29/2022		90.87
				Van 27 Fuel		90.87	
				40 E 2550 4640 00 300 000000		90.87	
Feece Oil Company		2055994	DFC	Bus 48 Fuel	06/29/2022		95.74
				Bus 48 Fuel		95.74	
				40 E 2552 4640 00 300 000000		95.74	

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		2055996	DFC	Shop Truck	06/29/2022		136.53
				Shop Truck		136.53	
				40 E 2550 4640 00 300 000000		136.53	
Feece Oil Company		2056025	DFC	Van 35 Fuel	06/29/2022		65.66
				Van 35 Fuel		65.66	
				40 E 2550 4640 00 300 000000		65.66	
Feece Oil Company		2057717	DFC	Bus 57 Fuel	06/29/2022		69.03
				Bus 57 Fuel		69.03	
				40 E 2552 4640 00 300 000000		69.03	
Feece Oil Company		2057755	DFC	Bus 61 fuel	06/29/2022		101.99 146
				Bus 61 Fuel		101.99	
				40 E 2552 4640 00 300 000000		101.99	
Feece Oil Company		2057817	DFC	Bus 40 Fuel	06/30/2022		88.41
				Bus 40 fuel		88.41	
				40 E 2552 4640 00 300 000000		88.41	
Feece Oil Company		2057835	DFC	Van 8 fuel	06/30/2022		33.49
				Van 8 fuel		33.49	
				40 E 2550 4640 00 300 000000		33.49	
Feece Oil Company		2057840	DFC	Bus 1 Fuel	06/30/2022		98.86
				Bus 1 Fuel		98.86	
				40 E 2552 4640 00 300 000000		98.86	

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		2057868	DFC	Bus 132 Fuel	06/30/2022		105.31
				Bus 132 Fuel		105.31	
				40 E 2552 4640 00 300 000000		105.31	
Feece Oil Company		2057912	DFC	Bus 48 Fuel	06/30/2022		97.10
				Bus 48 Fuel		97.10	
				40 E 2552 4640 00 300 000000		97.10	
Feece Oil Company		2057921	DFC	Van 32 Fuel	06/30/2022		51.01
				Van 32 Fuel		51.01	
				40 E 2550 4640 00 300 000000		51.01	
Feece Oil Company		2058027	DFC	Bus 57 Fuel	06/30/2022		66.37 147
				Bus 57 fuel		66.37	
				40 E 2552 4640 00 300 000000		66.37	
Feece Oil Company		2058626	DFC	Bus 61 Fuel	07/01/2022		97.26
				Bus 61 Fuel		97.26	
				40 E 2552 4640 00 300 000000		97.26	
Feece Oil Company		2058818	DFC	Bus 132 Fuel	07/05/2022		62.68
				Bus 132 Fuel		62.68	
				40 E 2552 4640 00 300 000000		62.68	
Feece Oil Company		2058920	DFC	Van 29 Fuel	07/05/2022		60.38
				Van 29 Fuel		60.38	
				40 E 2550 4640 00 300 000000		60.38	

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		2058998	DFC	Bus 72 Fuel	07/06/2022		71.20
				Bus 72 Fuel			71.20
				40 E 2552 4640 00 300 000000			71.20
Feece Oil Company		2059002	DFC	Bus 40 Fuel	07/06/2022		77.42
				Bus 40 Fuel			77.42
				40 E 2552 4640 00 300 000000			77.42
Feece Oil Company		2059054	DFC	Maintenance Truck	07/06/2022		144.45
				Maintenance Truck Fuel			144.45
				40 E 2550 4640 00 300 000000			144.45
Feece Oil Company		2059067	DFC	Bus 84 Fuel	07/06/2022		38.48
				Bus 84 Fuel			38.48
				40 E 2552 4640 00 300 000000			38.48
Feece Oil Company		2059441	DFC	Bus 72 fuel	07/08/2022		63.37
				Bus 72 Fuel			63.37
				40 E 2552 4640 00 300 000000			63.37
Feece Oil Company		2059503	DFC	Bus 57 Fuel	07/08/2022		63.23
				Bus 57 Fuel			63.23
				40 E 2552 4640 00 300 000000			63.23
Feece Oil Company		2059505	DFC	Bus 48 Fuel	07/08/2022		80.58
				Bus 48 Fuel			80.58
				40 E 2552 4640 00 300 000000			80.58

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		2059536	DFC	Van 8 Fuel	07/08/2022		40.27
				Van 8 Fuel		40.27	
				40 E 2550 4640 00 300 000000		40.27	
Feece Oil Company		2059555	DFC	Bus 61 Fuel	07/08/2022		89.83
				Bus 61 Fuel		89.83	
				40 E 2552 4640 00 300 000000		89.83	
Feece Oil Company		2059679	DFC	Bus 72 Fuel	07/11/2022		59.25
				Bus 72 fuel		59.25	
				40 E 2552 4640 00 300 000000		59.25	
Feece Oil Company		2059682	DFC	Bus 40 Fuel	07/11/2022		72.28 149
				Bus 40 Fuel		72.28	
				40 E 2552 4640 00 300 000000		72.28	
Feece Oil Company		2059692	DFC	Van 35 Fuel	07/11/2022		89.84
				Van 35 Fuel		89.84	
				40 E 2550 4640 00 300 000000		89.84	
Feece Oil Company		2059754	DFC	Bus 57 Fuel	07/11/2022		63.53
				Bus 57 Fuel		63.53	
				40 E 2552 4640 00 300 000000		63.53	
Feece Oil Company		2059756	DFC	Bus 48 Fuel	07/11/2022		78.29
				Bus 48 Fuel		78.29	
				40 E 2552 4640 00 300 000000		78.29	

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		2059854	DFC	Van 33 Fuel	07/11/2022		61.90
				Van 33 Fuel		61.90	
				40 E 2550 4640 00 300 000000		61.90	
Feece Oil Company		2059873	DFC	Bus 40 Fuel	07/11/2022		73.84
				Bus 40 Fuel		73.84	
				40 E 2552 4640 00 300 000000		73.84	
Feece Oil Company		2059921	DFC	Bus 72 Fuel	07/12/2022		63.58
				Bus 72 fuel		63.58	
				40 E 2552 4640 00 300 000000		63.58	
Feece Oil Company		2059922	DFC	Bus 132 Fuel	07/12/2022		57.33 150
				Bus 132 Fuel		57.33	
				40 E 2552 4640 00 300 000000		57.33	
Feece Oil Company		2059963	DFC	Van 29 Fuel	07/12/2022		91.00
				Van 29 Fuel		91.00	
				40 E 2552 4640 00 300 000000		91.00	
Feece Oil Company		2059997	DFC	Van 8 Fuel	07/12/2022		35.36
				Van 8 fuel		35.36	
				40 E 2550 4640 00 300 000000		35.36	
Feece Oil Company		2060003	DFC	Bus 57 fuel	07/12/2022		63.42
				Bus 57 fuel		63.42	
				40 E 2552 4640 00 300 000000		63.42	

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		2060006	DFC	Bus 48 Fuel	07/12/2022		86.91
				Bus 48 Fuel		86.91	
				40 E 2552 4640 00 300 000000		86.91	
Feece Oil Company		2060037	DFC	Bus 61 Fuel	07/12/2022		91.51
				Bus 61 Fuel		91.51	
				40 E 2552 4640 00 300 000000		91.51	
Feece Oil Company		2060157	DFC	Bus 72 Fuel	07/13/2022		68.55
				Bus 72 Fuel		68.55	
				40 E 2552 4640 00 300 000000		68.55	
Feece Oil Company		2060219	DFC	Bus 57 fuel	07/13/2022		62.65 151
				Bus 57 Fuel		62.65	
				40 E 2552 4640 00 300 000000		62.65	
Feece Oil Company		2060221	DFC	Bus 48 Fuel	07/13/2022		89.09
				Bus 48 Fuel		89.09	
				40 E 2552 4640 00 300 000000		89.09	
Feece Oil Company		2060268	DFC	Van 29 fuel	07/13/2022		44.57
				Van 29 Fuel		44.57	
				40 E 2550 4640 00 300 000000		44.57	
Feece Oil Company		2060277	DFC	Bus 132 Fuel	07/13/2022		89.82
				Bus 132 Fuel		89.82	
				40 E 2552 4640 00 300 000000		89.82	

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		2060373	DFC	Bus 72 Fuel	07/14/2022		65.26
				Bus 72 Fuel			65.26
				40 E 2552 4640 00 300 000000			65.26
Feece Oil Company		206212	DFC	Bus 40 Fuel	07/13/2022		118.22
				Bus 40 Fuel			118.22
				40 E 2552 4640 00 300 000000			118.22
Feece Oil Company							5,348.00
Feity, Danielle		2220770	DFC	Mealtime Refund	06/30/2022		11.75
				2022 Senior (2220770) Mealtime Refund			11.75
				10 R 1611 0000 00 000 000000			11.75
Feity, Danielle							11.75
Ferguson, Jennifer		2220052	DFC	Mealtime Refund	06/30/2022		7.70
				2022 Senior (2220052) Mealtime Refund			7.70
				10 R 1611 0000 00 000 000000			7.70
Ferguson, Jennifer							7.70
Fink, Pamela		2220191	DFC	Mealtime Refund	06/30/2022		3.85
				2022 Senior (2220191) Mealtime Refund			3.85
				10 R 1611 0000 00 000 000000			3.85
Fink, Pamela							3.85
Flinn Scientific	1132300003	2718208	DFC	Anatomy	06/17/2022		2,469.19
				Anatomy Supplies			2,469.19
				10 E 1130 4100 13 300 000000			2,469.19
Flinn Scientific							2,469.19

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Educational		1473658	DFC	Software Renewal	05/01/2022		3,378.60
				Software Renewal			3,378.60
				10 E 2225 4700 00 300 000000			3,378.60
Follett Educational Services							3,378.60
Forillo, Karen M		2220012	DFC	Mealtime Refund	06/30/2022		1.00
				2022 Senior (2220012) Mealtime Refund			1.00
				10 R 1611 0000 00 000 000000			1.00
Forillo, Karen M							1.00
Forrest, Tonya		2220195	DFC	Mealtime Refund	06/30/2022		20.20
				2022 Senior (2220195) Mealtime Refund			20.20
				10 R 1611 0000 00 000 000000			20.20
Forrest, Tonya							20.20
Forster, Kathryn		2220196	DFC	Mealtime Refund	06/30/2022		7.85
				2022 Senior (2220196) Mealtime Refund			7.85
				10 R 1611 0000 00 000 000000			7.85
Forster, Kathryn							7.85
Fox Valley Fire & Safety		IN00529210	DFC	Fire Extinguisher Service	06/21/2022		207.10
				Fire Extinguisher Maintenance			207.10
				20 E 2540 3900 00 302 000000			207.10
Fox Valley Fire & Safety Co							207.10

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Franklin, Hollie		2220198	DFC	Mealtime Refund	06/30/2022		0.65
				2022 Senior (2220198) Mealtime Refund		0.65	
				10 R 1611 0000 00 000 000000		0.65	
Franklin, Hollie							0.65
Fuhr, Lisa		2220200	DFC	Mealtime Refund	06/30/2022		6.20
				2022 Senior (2220200) Mealtime Refund		6.20	
				10 R 1611 0000 00 000 000000		6.20	
Fuhr, Lisa							6.20
Fuhrman, Kerri		2220201	DFC	Mealtime Refund	06/30/2022		40.00
				2022 Senior (222021) Mealtime Refund		40.00	
				10 R 1611 0000 00 000 000000		40.00	154
Fuhrman, Kerri							40.00
Gallo-Walter, Dina		2220667	DFC	Mealtime Refund	06/30/2022		6.50
				2022 Senior (2220667) Mealtime Refund		6.50	
				10 R 1611 0000 00 000 000000		6.50	
Gallo-Walter, Dina							6.50
Garcia, Patricia		2220204	DFC	Mealtime Refund	06/30/2022		34.90
				2022 Senior (2220204) Mealtime Refund		34.90	
				10 R 1611 0000 00 000 000000		34.90	
Garcia, Patricia							34.90

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gerard, Nancy		2220209	DFC	Mealtime Refund	06/30/2022		2.55
				2022 Senior (2220209) Mealtime Refund		2.55	
				10 R 1611 0000 00 000 000000		2.55	
Gerard, Nancy							2.55
Giant Steps		111-0622S	DFC	June Tuition	06/30/2022		9,539.04
				June Tuition		9,539.04	
				10 E 1912 6700 00 300 000000		9,539.04	
Giant Steps							9,539.04
Gillson, Kristine		22202012	DFC	Mealtime Refund	06/30/2022		0.30
				2022 Senior (2220212) Mealtime Refund		0.30	
				10 R 1611 0000 00 000 000000		0.30	155
Gillson, Kristine							0.30
Goelz, Melissa		2220215	DFC	Mealtime Refund	06/30/2022		8.60
				2022 Senior (2220215) Mealtime Refund		8.60	
				10 R 1611 0000 00 000 000000		8.60	
Goelz, Melissa							8.60
Goetschel, Jeffrey		2220217	DFC	Mealtime Refund	06/30/2022		0.45
				2022 Senior (2220217) Mealtime Refund		0.45	
				10 R 1611 0000 00 000 000000		0.45	
Goetschel, Jeffrey							0.45

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goetschel, Tara		2220216	DFC	Mealtime Refund	06/30/2022		8.00
				2022 Senior (2220216) Mealtime Refund		8.00	
				10 R 1611 0000 00 000 000000		8.00	
Goetschel, Tara							8.00
Goggins, Shelly		2220218	DFC	Mealtime Refund	06/30/2022		0.25
				2022 Senior (2220218) Mealtime Refund		0.25	
				10 R 1611 0000 00 000 000000		0.25	
Goggins, Shelly							0.25
Gomez, Amy		2220219	DFC	Mealtime Refund	06/30/2022		8.15
				2022 Senior (2220219) Mealtime Refund		8.15	
				10 R 1611 0000 00 000 000000		8.15	156
Gomez, Amy							8.15
Gonerka, Mary		2220220	DFC	Mealtime Refund	06/30/2022		1.15
				2022 Senior (2220220) Mealtime Refund		1.15	
				10 R 1611 0000 00 000 000000		1.15	
Gonerka, Mary							1.15
Gonzalez, Alicia		2220470	DFC	Mealtime Refund	06/30/2022		0.45
				2022 Senior Mealtime Refund		0.45	
				10 R 1611 0000 00 000 000000		0.45	
Gonzalez, Alicia							0.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gonzalez, Karina		2220765	DFC	Mealtime Refund	06/30/2022		22.75
				2022 Senior (2220765) Mealtime Refund		22.75	
				10 R 1611 0000 00 000 000000		22.75	
Gonzalez, Karina							22.75
Goodwin, Kerry		2220222	DFC	Mealtime Refund	06/30/2022		10.05
				2022 Senior (2220222) Mealtime Refund		10.05	
				10 R 1611 0000 00 000 000000		10.05	
Goodwin, Kerry							10.05
Grainco Fs		60017687	DFC	Ground Supplies	07/06/2022		1,151.15
				Ground Supplies		1,151.15	
				20 E 2540 4100 00 300 000001		1,151.15	157
Grainco Fs							1,151.15
Grainger		9354736630	DFC	Building Supplies	06/23/2022		18.37
				Building Supplies		18.37	
				20 E 2540 4100 00 300 000000		18.37	
Grainger							18.37
Grasley, Brooke		2220226	DFC	Mealtime Refund	06/30/2022		2.10
				2022 Senior (2220226) Meal Time		2.10	
				10 R 1611 0000 00 000 000000		2.10	
Grasley, Brooke							2.10

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Greenway		267695	DFC	Car 2 Repair & Maintenance	06/30/2022		161.50
				Car 2 Repair & Maint		161.50	
				40 E 2554 3230 00 300 000000		161.50	
Greenway							161.50
Grozik, Laura A		2022 Summer Tuition	DFC	EDUC7171 - Flipped Classroom	07/13/2022		405.00
				EDUC7171 - Flipped Classroom		405.00	
				10 E 1130 2300 00 300 000000		405.00	
Grozik, Laura A							405.00
GRP Wegman		2	DFC	Contract Services	05/30/2022		421,166.00
				Contract Services		421,166.00	
				60 E 2535 5000 00 300 000001		421,166.00	158
GRP Wegman Company							421,166.00
Grude, Kelly		2220235	DFC	Mealtime Refund	06/30/2022		1.75
				2022 Senior (2220235) Mealtime Refund		1.75	
				10 R 1611 0000 00 000 000000		1.75	
Grude, Kelly							1.75
Grundy Area Vocational		June 22	DFC	June 22	06/30/2022		85,050.81
				GAVC Ed Expense		64,111.46	
				Building Fund Costs		20,939.35	
				10 E 4140 6000 00 000 000000		64,111.46	
				20 E 4140 6000 00 000 000000		20,939.35	
Grundy Area Vocational Ctr							85,050.81

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		July IDEA Flow Through	DFC	July IDEA Flow Through	06/24/2022		21,612.00
				July IDEA Flow Through		21,612.00	
				10 E 4000 6000 00 000 000000		21,612.00	
Grundy Co Special		July Tuition	DFC	July Tuition	06/24/2022		182,073.93
				July Tuition		182,073.93	
				10 E 4220 6700 00 000 000000		182,073.93	
Grundy Co Special Education							203,685.93
Guiding Light Academy	4412		DFC	June Tuition	07/01/2022		14,336.40
				June Tuition		14,336.40	
				10 E 1912 6700 00 300 000000		14,336.40	
Guiding Light Academy							14,336.40
Gunther, Michelle S	2220237		DFC	Mealtime Refund	06/30/2022		195.75
				2022 Senior (2220237) Mealtime Refund		195.75	
				10 R 1611 0000 00 000 000000		195.75	
Gunther, Michelle S							195.75
Gurnitz, Michelle	2220238		DFC	Mealtime Refund	06/30/2022		18.70
				2022 Senior (2220238) Mealtime Refund		18.70	
				10 R 1611 0000 00 000 000000		18.70	
Gurnitz, Michelle							18.70
Guy, Julie A	2220239		DFC	Mealtime Refund	06/30/2022		8.90
				2022 Senior (2220239) Mealtime Refund		8.90	
				10 R 1611 0000 00 000 000000		8.90	
Guy, Julie A							8.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gymnasium Matters	1032300010	2004	DFC	Repairs to stadium scoreboard.	06/08/2022		720.00
				Repairs to stadium scoreboard.		720.00	
				10 E 1500 5400 30 300 000005		720.00	
Gymnasium Matters LLC							720.00
Hachmeister, Kelly		2210276	DFC	Mealtime Refund	06/30/2022		0.25
				2022 Senior (2210276) Mealtime refund		0.25	
				10 R 1611 0000 00 000 000000		0.25	
Hachmeister, Kelly							0.25
Hajduk, Laura		2220242	DFC	Mealtime Refund	06/30/2022		3.20
				2022 Senior (2220242) Mealtime Refund		3.20	
				10 R 1611 0000 00 000 000000		3.20	160
Hajduk, Laura							3.20
Halawa, Donna		2220318	DFC	Mealtime Refund	06/30/2022		0.55
				2022 Senior (2220318) Mealtime Refund		0.55	
				10 R 1611 0000 00 000 000000		0.55	
Halawa, Donna							0.55
Hanna, Carey		2220247	DFC	Mealtime Refund	06/30/2022		8.70
				2022 Senior (2220247) Mealtime Refund		8.70	
				10 R 1611 0000 00 000 000000		8.70	
Hanna, Carey		2220248	DFC	Mealtime Refund	06/30/2022		18.25
				2022 Senior (2220248) Mealtime Refund		18.25	
				10 R 1611 0000 00 000 000000		18.25	
Hanna, Carey							26.95

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hansen, Lynne		2220250	DFC	Mealtime Refund	06/30/2022		0.75
				2022 Senior (2220250) Mealtime Refund		0.75	
				10 R 1611 0000 00 000 000000		0.75	
Hansen, Lynne							0.75
Harder, Branda		2220251	DFC	Mealtime Refund	06/30/2022		37.00
				2022 Senior (2220251) Mealtime Refund		37.00	
				10 R 1611 0000 00 000 000000		37.00	
Harder, Branda							37.00
Harlow, Elicia		2220441	DFC	Mealtime Refund	06/30/2022		6.30
				2022 Senior (2220441) Mealtime Refund		6.30	
				10 R 1611 0000 00 000 000000		6.30	161
Harlow, Elicia							6.30
Harper, Natalie		2220253	DFC	Mealtime Refund	06/30/2022		21.00
				2022 Senior (2220253) Mealtime Refund		21.00	
				10 R 1611 0000 00 000 000000		21.00	
Harper, Natalie							21.00
Hartke, Kathleen		2220257	DFC	Mealtime Refund	06/30/2022		116.25
				2022 Senior (2220257) Mealtime Refund		116.25	
				10 R 1611 0000 00 000 000000		116.25	
Hartke, Kathleen							116.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Haubenstricker, Angela		2220259	DFC	Mealtime Refund	06/30/2022		0.65
				2022 Senior (2220259) Mealtime Refund			0.65
				10 R 1611 0000 00 000 000000			0.65
Haubenstricker, Angela							0.65
Hegstrom, Julie		2220338	DFC	Mealtime Refund	06/30/2022		17.35
				2022 Senior (2220338) Mealtime Refund			17.35
				10 R 1611 0000 00 000 000000			17.35
Hegstrom, Julie							17.35
Helm Mechanical / Helm	1062200028	CHI143184P	DFC	HVAC storm damage and improvements	04/19/2022		98,694.59
				HVAC storm damage and improvements			98,694.59
				20 E 2540 3230 00 300 000000			98,694.59
Helm Mechanical / Helm							98,694.59
Hernandez, Kelly		2220152	DFC	Mealtime Refund	06/30/2022		3.20
				2022 Senior (2220152) Mealtime Refund			3.20
				10 R 1611 0000 00 000 000000			3.20
Hernandez, Kelly							3.20
Hickey, Laura		2220266	DFC	Mealtime Refund	06/30/2022		0.25
				2022 Senior (2220266) Mealtime Refund			0.25
				10 R 1611 0000 00 000 000000			0.25
Hickey, Laura							0.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Higgins, Jennifer		2220267	DFC	Mealtime Refund	06/30/2022		11.90
				2022 Senior (2220267) Mealtime Refund			11.90
				10 R 1611 0000 00 000 000000			11.90
Higgins, Jennifer							11.90
Hill, Tiffany		2220764	DFC	Mealtime Refund	06/30/2022		7.20
				2022 Senior (2220764) Mealtime Refund			7.20
				10 R 1611 0000 00 000 000000			7.20
Hill, Tiffany							7.20
Hinrichs, LeAnn		063022	DFC	Evan's care	06/30/2022		5,206.50
				Evan Hinrich's care			5,206.50
				10 E 1200 3000 00 300 000000			5,206.50
Hinrichs, LeAnn							163
Hinrichs, LeAnn							5,206.50
Higgs, Nancy		2220271	DFC	Mealtime Refund	06/30/2022		9.10
				2022 Senior (2220271) Mealtime Refund			9.10
				10 R 1611 0000 00 000 000000			9.10
Higgs, Nancy							9.10
Hoffman, Kathleen		2220274	DFC	Mealtime Refund	06/30/2022		0.55
				2022 Senior (2220274) Mealtime Refund			0.55
				10 R 1611 0000 00 000 000000			0.55
Hoffman, Kathleen							0.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hogg, John		2220276	DFC	Mealtime Refund	06/30/2022		32.35
				2022 Senior (2220276) Mealtime Refund			32.35
				10 R 1611 0000 00 000 000000			32.35
Hogg, John							32.35
Holland, Cynthia		2220825	DFC	Mealtime Refund	06/30/2022		7.65
				2022 Senior (2220825) Mealtime Refund			7.65
				10 R 1611 0000 00 000 000000			7.65
Holland, Cynthia							7.65
Host, Chantal S		2220278	DFC	Mealtime Refund	06/30/2022		7.60
				2022 Senior (2220278) Mealtime Refund			7.60
				10 R 1611 0000 00 000 000000			7.60
Host, Chantal S							164
Hrusosky, Denielle		2220280	DFC	Mealtime Refund	06/30/2022		3.45
				Mealtime Refund			3.45
				10 R 1611 0000 00 000 000000			3.45
Hrusosky, Denielle							3.45
Hudak, Kristie		2220282	DFC	Mealtime Refund	06/30/2022		9.45
				2022 Senior (2220282) Mealtime Refund			9.45
				10 R 1611 0000 00 000 000000			9.45
Hudak, Kristie							9.45

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hudl.Com	1032300005	INV01311223	DFC	Hudl subscription for all sports for 22-23 school year.	05/11/2022		7,900.00
				Hudl subscription for all sports for the 22-		7,900.00	
				10 E 1500 4100 30 300 000018		7,900.00	
Hudl.Com							7,900.00
Huginin, Lynn		2220283	DFC	Mealtime Refund	06/30/2022		21.55
				2022 Senior (2220283) Mealtime Refund		21.55	
				10 R 1611 0000 00 000 000000		21.55	
Huginin, Lynn							21.55
Hummel, Kara		2220284	DFC	Mealtime Refund	06/30/2022		0.70
				2022 Senior (2220284) Mealtime Refund		0.70	
				10 R 1611 0000 00 000 000000		0.70	165
Hummel, Kara							0.70
Humphrey, Andrea		2220285	DFC	Mealtime Refund	06/30/2022		10.30
				2022 Senior (2220285) Mealtime Refund		10.30	
				10 R 1611 0000 00 000 000000		10.30	
Humphrey, Andrea							10.30
Huston-Juricic, Naomi		2220015	DFC	Mealtime Refund	06/30/2022		15.15
				Mealtime Refund		15.15	
				10 R 1611 0000 00 000 000000		15.15	
Huston-Juricic, Naomi							15.15

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Huzi, Diane		2220287	DFC	Mealtime Refund	06/30/2022		4.40
				2022 Senior (2220287) Mealtime Refund		4.40	
				10 R 1611 0000 00 000 000000		4.40	
Huzi, Diane							4.40
Illco		6184016	DFC	Building Supplies	06/27/2022		1,397.20
				Building Supplies		1,397.20	
				20 E 2540 4100 00 300 000000		1,397.20	
Illco		6184162	DFC	HVAC Repair & Maintenance	06/30/2022		124.10
				HVAC Repair & Maintenance supplies		124.10	
				20 E 2540 4100 00 302 000000		124.10	
Illco							1,526.30
Illinois Public Risk Fund		77969	DFC	August Workers Comp	06/14/2022		16,654.00
				August Workers Comp		16,654.00	
				80 E 2362 3800 00 300 000000		16,654.00	
Illinois Public Risk Fund							16,654.00
Integrated Systems		0724421	DFC	Skyward Hosting Services 7/22-6/23	06/01/2022		5,600.00
				Skyward Hosting Services 7/22-6/23		5,600.00	
				10 E 2225 4700 00 300 000000		5,600.00	
Integrated Systems							5,600.00
ITR Systems - Division		104373	DFC	Service on Access Control System	06/07/2022		510.50
				Service on Access Control Sysem		510.50	
				20 E 2540 4100 00 300 000000		510.50	
ITR Systems - Division of							510.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Janicki, Melissa		2220292	DFC	Mealtime Refund	06/30/2022		6.10
				Mealtime Refund			6.10
				10 R 1611 0000 00 000 000000			6.10
Janicki, Melissa							6.10
Jarmoluk, Amanda		2220358	DFC	Mealtime Refund	06/30/2022		0.20
				2022 Senior (2220358) Mealtime Refund			0.20
				10 R 1611 0000 00 000 000000			0.20
Jarmoluk, Amanda							0.20
Jeziorczak, Renata		2220296	DFC	Mealtime Refund	06/30/2022		0.20
				Mealtime Refund			0.20
				10 R 1611 0000 00 000 000000			0.20
Jeziorczak, Renata							0.20
J-M Printers Inc.	1002200014	162933P	DFC	Registration Fee Sheets in duplicate	06/08/2022		1,461.70
				800 Fresh 22-23 pink, 1600 Jr-Sr blue, 800 Soph green			
				Freshman Green/White			370.60
				Sophomore Blue/White			370.60
				Jr/Sr Pink/White - 1600			720.50
				10 E 2410 3000 00 300 000000			370.60
				10 E 2410 3000 00 300 000000			370.60
10 E 2410 3000 00 300 000000			720.50				
J-M Printers Inc.							1,461.70

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Amber		2220299	DFC	Mealtime Refund	06/30/2022		14.55
				2022 Senior (2220299) Mealtime Refund		14.55	
				10 R 1611 0000 00 000 000000		14.55	
Johnson, Amber							14.55
Johnson, Lisa		2220302	DFC	Mealtime Refund	06/30/2022		12.65
				2022 Senior (2220302) Mealtime Refund		12.65	
				10 R 1611 0000 00 000 000000		12.65	
Johnson, Lisa							12.65
Joliet Junior College		0852481	DFC	Scholarship	05/04/2022		1,000.00
				Scholarship		1,000.00	
				11 E 1999 4100 70 300 900059		1,000.00	168
Joliet Junior College		Scholarship	DFC	Scholarship	05/04/2022		1,000.00
				Scholarship		1,000.00	
				11 E 1999 4100 70 300 900059		1,000.00	
Joliet Junior College							2,000.00
Jordan, Sandra		2220309	DFC	Mealtime Refund	06/30/2022		18.15
				2022 Senior (2220309) Mealtime Refund		18.15	
				10 R 1611 0000 00 000 000000		18.15	
Jordan, Sandra							18.15
Judge, Gina		2220311	DFC	Mealtime Refund	06/30/2022		73.65
				2022 Senior (2220311) Mealtime Refund		73.65	
				10 R 1611 0000 00 000 000000		73.65	
Judge, Gina							73.65

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kagawa, Hiromi		2220298	DFC	Mealtime Refund	06/30/2022		4.50
				2022 Senior (2220298) Mealtime Refund			4.50
				10 R 1611 0000 00 000 000000			4.50
Kagawa, Hiromi		2220300	DFC	Mealtime Refund	06/30/2022		13.05
				2022 Senior (2220300) Mealtime Refund			13.05
				10 R 1611 0000 00 000 000000			13.05
Kagawa, Hiromi							17.55
Kalafut, Kimberly		2220312	DFC	Mealtime Refund	06/30/2022		34.45
				2022 Senior (2220312) Mealtime Refund			34.45
				10 R 1611 0000 00 000 000000			34.45
Kalafut, Kimberly							36.95
Kambic, Tracee		2220313	DFC	Mealtime Refund	06/30/2022		6.95
				Mealtime Refund			6.95
				10 R 1611 0000 00 000 000000			6.95
Kambic, Tracee							6.95
Karanjia, Melissa		2220791	DFC	Mealtime Refund	06/30/2022		4.65
				2022 Senior (2220791) Mealtime Refund			4.65
				10 R 1611 0000 00 000 000000			4.65
Karanjia, Melissa							4.65
Karr, Dawn		2220314	DFC	Mealtime Refund	06/30/2022		0.25
				2022 Senior (2220314) Mealtime Refund			0.25
				10 R 1611 0000 00 000 000000			0.25
Karr, Dawn							0.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kay, Karen		2220316	DFC	Mealtime Refund	06/30/2022		125.05
				Mealtime Refund		125.05	
				10 R 1611 0000 00 000 000000		125.05	
Kay, Karen							125.05
Kazda, Kaylee		2220317	DFC	Mealtime Refund	06/30/2022		33.10
				2022 Senior (2220317) Mealtime Refund		33.10	
				10 R 1611 0000 00 000 000000		33.10	
Kazda, Kaylee							33.10
Kelly, Lisa		2220321	DFC	Mealtime refund	06/30/2022		0.90
				2022 Senior (2220321) Mealtime Refund		0.90	
				10 R 1611 0000 00 000 000000		0.90	170
Kelly, Lisa							0.90
Ken Woody's Sports &	967		DFC	Athletic Shirts	06/21/2022		2,988.00
				Athletic Shirts		2,988.00	
				10 E 1500 4100 30 300 000008		2,988.00	
Ken Woody's Sports & More							2,988.00
Kennicott Brothers		502392857	DFC	Flowers	04/13/2022		242.67
				Flowers		242.67	
				10 E 1401 4100 01 300 000000		242.67	
Kennicott Brothers							242.67

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keyster, Traci		2220325	DFC	Mealtime Refund	06/30/2022		42.90
				2022 Senior (2220325) Mealtime Refund		42.90	
				10 R 1611 0000 00 000 000000		42.90	
Keyster, Traci							42.90
Kics, Charlotte		2220001	DFC	Mealtime Refund	06/30/2022		6.25
				2022 Senior (2220001) Mealtime Refund		6.25	
				10 R 1611 0000 00 000 000000		6.25	
Kics, Charlotte							6.25
Kilimnik, Gina		2220211	DFC	Mealtime Refund	06/30/2022		4.70
				2022 Senior (2220211) Mealtime Refund		4.70	
				10 R 1611 0000 00 000 000000		4.70	171
Kilimnik, Gina							4.70
Kimball Midwest		100073720	DFC	Bus Supplies	06/29/2022		2,197.81
				Bus Supplies		2,197.81	
				40 E 2552 4100 00 300 000000		2,197.81	
Kimball Midwest		100075836	DFC	Supplies	06/30/2022		184.14
				Supplies		184.14	
				40 E 2552 4100 00 300 000000		184.14	
Kimball Midwest							2,381.95
Kinsella, Jacquelyn		2220002	DFC	Mealtime Refund	06/30/2022		10.05
				2022 Senior (2220002) Mealtime Refund		10.05	
				10 R 1611 0000 00 000 000000		10.05	
Kinsella, Jacquelyn							10.05

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kobus, Marley		2220016	DFC	Mealtime Refund	06/30/2022		8.95
				2022 Senior (2220016) Mealtime Refund		8.95	
				10 R 1611 0000 00 000 000000		8.95	
Kobus, Marley							8.95
Koszola, Lauren		2220742	DFC	Mealtime Refund	06/30/2022		0.10
				2022 Senior (2220742) Mealtime Refund		0.10	
				10 R 1611 0000 00 000 000000		0.10	
Koszola, Lauren							0.10
Kronberger, Marguerite		2220017	DFC	Mealtime Refund	06/30/2022		8.70
				2022 Senior (2220017) Mealtime Refund		8.70	
				10 R 1611 0000 00 000 000000		8.70	172
Kronberger, Marguerite							8.70
Laird, Michelle R		2220340	DFC	Mealtime Refund	06/30/2022		0.35
				2022 Senior (2220340) Mealtime Refund		0.35	
				10 R 1611 0000 00 000 000000		0.35	
Laird, Michelle R							0.35
Langeland Construction	070822		DFC	Athletic Field Improvements	07/08/2022		29,323.00
				Athletic Field Improvements		29,323.00	
				20 E 2543 5400 00 300 000000		29,323.00	
Langeland Construction	070822		DFC	Sprinkler Line Repair	07/08/2022		4,702.00
				Sprinkler repair & maintenance		4,702.00	
				20 E 2540 3230 00 300 000000		4,702.00	
Langeland Construction							34,025.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV104713	DFC	Hospital tutoring	05/13/2022		553.28
				Hospital Tutoring		553.28	
				10 E 1200 6700 00 300 000002		553.28	
Learnwell		INV104714	DFC	Hospital Tutoring	05/13/2022		138.32
				Hospital tutoring		138.32	
				10 E 1200 6700 00 300 000002		138.32	
Learnwell		INV104715	DFC	Hospital Tutoring	05/13/2022		1,175.72
				Hospital Tutoring		1,175.72	
				10 E 1200 6700 00 300 000002		1,175.72	
Learnwell		INV78865	DFC	Hospital tutoring	09/24/2021		345.80 173
				Hospital tutoring		345.80	
				10 E 1200 6700 00 300 000002		345.80	
Learnwell		INV88349	DFC	Hospital tutoring	11/17/2021		207.48
				Hospital tutoring		207.48	
				10 E 1200 6700 00 300 000002		207.48	
Learnwell		INV94554	DFC	Hospital tutoring	02/25/2022		414.96
				Hospital Tutoring		414.96	
				10 E 1200 6700 00 300 000002		414.96	
Learnwell							2,835.56

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Effie		2220737	DFC	Mealtime Refund	06/30/2022		15.75
				2022 Senior (2220737) Mealtime Refund		15.75	
				10 R 1611 0000 00 000 000000		15.75	
Lee, Effie							15.75
Lennon, Megan		2220352	DFC	Mealtime Refund	06/30/2022		8.55
				2022 Senior (2220352) Mealtime Refund		8.55	
				10 R 1611 0000 00 000 000000		8.55	
Lennon, Megan							8.55
Lenski, Brenda		2220622	DFC	Mealtime Refund	06/30/2022		31.55
				2022 Senior (2220622) Mealtime Refund		31.55	
				10 R 1611 0000 00 000 000000		31.55	174
Lenski, Brenda							31.55
Leypold, Zsuzsanna		2220018	DFC	Mealtime Refund	06/30/2022		12.90
				2022 Senior (2220018) Mealtime Refund		12.90	
				10 R 1611 0000 00 000 000000		12.90	
Leypold, Zsuzsanna							12.90

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Logo Sportswear, Inc	2042200002	WL1281473	DFC	personalized jackets	11/15/2021		1,010.62
				personalized jackets			952.92
				Additional jackets not on original quote			264.70
				Discount			-207.00
				11 E 1999 4100 70 300 900041			952.92
				11 E 1999 4100 70 300 900041			264.70
				11 E 1999 4100 70 300 900041			-207.00
				Logo Sportswear, Inc			
Lopez, Jennifer	2220083		DFC	Mealtime Refund	06/30/2022		0.60
				2022 Senior (2220083) Mealtime Refund			0.60
				10 R 1611 0000 00 000 000000			0.60
Lopez, Jennifer							0.60
Lowden, Suzanne	2220366		DFC	Mealtime Refund	06/30/2022		11.70
				2022 Senior (2220366) Mealtime Refund			11.70
				10 R 1611 0000 00 000 000000			11.70
Lowden, Suzanne							11.70
Luna, Sara	2220368		DFC	Mealtime Refund	06/30/2022		0.80
				2022 Senior (2220368) Mealtime Refund			0.80
				10 R 1611 0000 00 000 000000			0.80
Luna, Sara							0.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052200005	IN0802100	DFC	Nursing office supplies, South and Central Campus	06/30/2022		53.83
				Medikoff Drops, Cherry, 600 per Jar			35.89
				Ammonia Inhalant Towelettes, 10/Box			17.94
				10 E 2134 4100 00 300 000000			35.89
				10 E 2134 4100 00 300 000000			17.94
Macgill & Co	1052200005	IN0802102	DFC	Nursing office supplies, South and Central Campus	06/30/2022		37.00
				Nabisco Graham Crackers 2/Pack, 200			37.00
				10 E 2134 4100 00 300 000000			37.00
Macgill & Co							90.83
MacGregor, Dawnielle		2220371	DFC	Mealtime Refund	06/30/2022		6.00
				2022 Senior (2220371) Mealtime Refund			6.00
				10 R 1611 0000 00 000 000000			6.00
MacGregor, Dawnielle							6.00
Maffeo, Dawn		2220771	DFC	Mealtime Refund	06/30/2022		22.75
				Mealtime Refund			22.75
				10 R 1611 0000 00 000 000000			22.75
Maffeo, Dawn							22.75
Maka, Karrie		2220332	DFC	Mealtime Refund	06/30/2022		0.55
				2022 Senior (2220332) Mealtime Refund			0.55
				10 R 1611 0000 00 000 000000			0.55
Maka, Karrie							0.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Malcor Roofing of Illinois	1062200029	063022	DFC	Roofing repairs and upgrades	06/30/2022		478,822.27
				roofing repairs and upgrades		478,822.27	
				20 E 2540 3230 00 300 000000		478,822.27	
Malcor Roofing of Illinois	1062200029	1062200029	DFC	Roofing repairs and upgrades	06/03/2022		777,109.95
				roofing repairs and upgrades		777,109.95	
				20 E 2540 3230 00 300 000000		777,109.95	
Malcor Roofing of Illinois Inc.							1,255,932.22
Mangun, Mary		2220378	DFC	Mealtime Refund	06/30/2022		15.20
				2022 Senior (2220378) Mealtime Refund		15.20	
				10 R 1611 0000 00 000 000000		15.20	
Mangun, Mary							15.20
Manning, Michele		2220379	DFC	Mealtime Refund	06/30/2022		2.55
				2022 Senior (2220379) Mealtime Refund		2.55	
				10 R 1611 0000 00 000 000000		2.55	
Manning, Michele							2.55
Marcano, Ashley		2220381	DFC	Mealtime Refund	06/30/2022		9.05
				2022 Senior (2220381) Mealtime Refund		9.05	
				10 R 1611 0000 00 000 000000		9.05	
Marcano, Ashley							9.05
Marquez, Esdeyna		2220759	DFC	Mealtime Refund	06/30/2022		0.50
				2022 Senior (2220759) Mealtime Refund		0.50	
				10 R 1611 0000 00 000 000000		0.50	
Marquez, Esdeyna							0.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Martin, Maria		2220385	DFC	Mealtime Refund	06/30/2022		4.30
				2022 Senior (2220385) Mealtime Refund		4.30	
				10 R 1611 0000 00 000 000000		4.30	
Martin, Maria							4.30
Martin, Michelle		2220383	DFC	Mealtime Refund	06/30/2022		16.70
				2022 Senior (2220383) Mealtime Refund		16.70	
				10 R 1611 0000 00 000 000000		16.70	
Martin, Michelle							16.70
Martin, Tashia		2220384	DFC	Mealtime Refund	06/30/2022		5.30
				2022 Senior (2220384) Mealtime Refund		5.30	
				10 R 1611 0000 00 000 000000		5.30	178
Martin, Tashia							5.30
Maruszak, Joann		2220387	DFC	Mealtime Refund	06/30/2022		1.10
				2022 Senior (2220387) Mealtime Refund		1.10	
				10 R 1611 0000 00 000 000000		1.10	
Maruszak, Joann							1.10
Mascote, Yolanda		2220388	DFC	Mealtime Refund	06/30/2022		15.20
				2022 Senior (2220388) Mealtime Refund		15.20	
				10 R 1611 0000 00 000 000000		15.20	
Mascote, Yolanda							15.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maser, Madeline		2220389	DFC	Mealtime Refund	06/30/2022		1.35
				2022 Senior (2220389) Mealtime Refund		1.35	
				10 R 1611 0000 00 000 000000		1.35	
Maser, Madeline							1.35
Masters, Shannon		2220392	DFC	Mealtime Refund	06/30/2022		4.60
				2022 Senior (2220392) Mealtime Refund		4.60	
				10 R 1611 0000 00 000 000000		4.60	
Masters, Shannon							4.60
Mata, Amy		2220393	DFC	Mealtime Refund	06/30/2022		7.95
				2002 Senior (2220393) Mealtime Refund		7.95	
				10 R 1611 0000 00 000 000000		7.95	179
Mata, Amy							7.95
Mauro, John		2220718	DFC	Mealtime Refund	06/30/2022		1.10
				2022 Senior (2220718) Mealtime Refund		1.10	
				10 R 1611 0000 00 000 000000		1.10	
Mauro, John							1.10
Mazzocchi, Tara		2220395	DFC	Mealtime Refund	06/30/2022		2.60
				2022 Senior (2220395) Mealtime Refund		2.60	
				10 R 1611 0000 00 000 000000		2.60	
Mazzocchi, Tara							2.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McEwan, Lisa		2220398	DFC	Mealtime Refund	06/30/2022		0.80
				2022 Senior (2220398) Mealtime Refund		0.80	
				10 R 1611 0000 00 000 000000		0.80	
McEwan, Lisa							0.80
McFadden, Julie		2220399	DFC	Mealtime Refund	06/30/2022		4.65
				2022 Senior (2220399) Mealtime Refund		4.65	
				10 R 1611 0000 00 000 000000		4.65	
McFadden, Julie							4.65
McHs P-Card		June PCatd	DFC	June PCard	07/05/2022		280.00
				Student Council		225.00	
				Yearbook		55.00	180
				11 E 1999 4100 70 300 900048		225.00	
				11 E 1999 4100 70 300 900053		55.00	
McHs P-Card							280.00
McIntyre, Kelly		2220790	DFC	Mealtime Refund	06/30/2022		1.75
				2022 Senior (2220790) Mealtime Refund		1.75	
				10 R 1611 0000 00 000 000000		1.75	
McIntyre, Kelly							1.75
McLaughlin, Kathleen		2220401	DFC	Mealtime Refund	06/30/2022		0.85
				2022 Senior (2220401) Mealtime Refund		0.85	
				10 R 1611 0000 00 000 000000		0.85	
McLaughlin, Kathleen							0.85

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMillin, Kathryn		2220403	DFC	Mealtime Refund	06/30/2022		0.80
				2020 Senior (2220403) Mealtime Refund		0.80	
				10 R 1611 0000 00 000 000000		0.80	
McMillin, Kathryn							0.80
Medlin, Kimberly		2220406	DFC	Mealtime Refund	06/30/2022		2.95
				2022 Senior (2220406) Mealtime Refund		2.95	
				10 R 1611 0000 00 000 000000		2.95	
Medlin, Kimberly							2.95
Medrano, Kathleen		2220736	DFC	Mealtime Refund	06/30/2022		10.90
				2022 Senior (2220736) Mealtime Refund		10.90	
				10 R 1611 0000 00 000 000000		10.90	181
Medrano, Kathleen							10.90
Menards		78428	DFC	Ground Supplies	06/14/2022		253.31
				Ground Supplies		253.31	
				20 E 2540 4100 00 300 000001		253.31	
Menards		78614	DFC	Ground Supplies	06/16/2022		353.69
				Ground Supplies		353.69	
				20 E 2540 4100 00 300 000001		353.69	
Menards		79436	DFC	Building Supplies	06/27/2022		430.69
				Mailroom Remodel		430.69	
				20 E 2540 4100 00 302 000000		430.69	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		79438	DFC	Building Supplies	06/27/2022		12.99
				Building Supplies		12.99	
				20 E 2540 4100 00 302 000000		12.99	
Menards		79537	DFC	Building Supplies	06/28/2022		26.16
				Mailroom Remodel		26.16	
				20 E 2540 4100 00 302 000000		26.16	
Menards		79716	DFC	Building Supplies	07/01/2022		46.44
				Building Supplies		46.44	
				20 E 2540 4100 00 302 000000		46.44	
Menards		79996	DFC	Building Supplies	07/05/2022		74.92 182
				Mailroom Remodel		74.92	
				20 E 2540 4100 00 302 000000		74.92	
Menards		80246	DFC	Building Supplies	07/08/2022		53.06
				Supplies for Mailroom Reno		53.06	
				20 E 2540 4100 00 302 000000		53.06	
Menards		80528	DFC	Building Supplies	07/12/2022		29.62
				Building Supplies		29.62	
				20 E 2540 4100 00 302 000000		29.62	
Menards							1,280.88

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet		21969	DFC	Ground Supplies	06/22/2022		140.73
				Ground Supplies			140.73
				20 E 2540 4100 00 300 000001			140.73
Menards Joliet							140.73
Mendoza Thompson,		2220823	DFC	Mealtime Refund	06/30/2022		0.85
				2022 Senior (2220823) Mealtime Refund			0.85
				10 R 1611 0000 00 000 000000			0.85
Mendoza Thompson, Melissa							0.85
Mensik, Jennifer		2220407	DFC	Mealtime Refund	06/30/2022		29.15
				2022 Senior (2220407) Mealtime Refund			29.15
				10 R 1611 0000 00 000 000000			29.15
Mensik, Jennifer							29.15
Mercedes-Benz		012891422	DFC	Bus Leases	05/13/2022		347,000.00
				Bus Leases			347,000.00
				40 E 2550 3200 00 000 000000			347,000.00
Mercedes-Benz Financial							347,000.00
Meyer-Icenogle, Natalie		2220408	DFC	Mealtime Refund	06/30/2022		0.75
				2022 Senior (2220408) Mealtime Refund			0.75
				10 R 1611 0000 00 000 000000			0.75
Meyer-Icenogle, Natalie							0.75

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Activity		Backyard Bash 2022	DFC	Backyard Bash Final Payment	07/11/2022		2,691.13
				Backyard Bash Final payment		2,691.13	
				11 E 1999 4100 70 300 900048		2,691.13	
Midwest Activity Playdates							2,691.13
Miller, Julie	2220732		DFC	Mealtime Refund	06/30/2022		0.05
				2022 Senior (2220732) Mealtime Refund		0.05	
				10 R 1611 0000 00 000 000000		0.05	
Miller, Julie							0.05
Minooka CCSD #201	070622		DFC	Reimb Dist 201 for A Maka	07/06/2022		2,335.71
				Reimb Dist 201 A Maka		1,337.98	
				Reimb Dist 201 A Maka		102.36	184
				Reimb Dist 201 A Maka		100.35	
				Reimb Dist 201 A Maka		795.02	
				20 E 2540 1100 00 300 000001		1,337.98	
				50 E 2540 2130 00 300 000000		102.36	
				50 E 2540 2120 00 300 000001		100.35	
				20 E 2540 2220 00 300 000001		795.02	

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		145	DFC	June Reimbursement	06/30/2022		1,139.49
				Alarm Detection System		121.50	
				AT&T		9.08	
				Cross Point Sales		75.00	
				NiCor		159.45	
				Peerless		32.92	
				Portable John		89.94	
				Quench		30.00	
				Waste Management		621.60	
				80 E 2365 3900 00 300 000002		121.50	
				40 E 2550 3400 00 300 000000		9.08	185
				40 E 2554 3000 00 300 000000		75.00	
				40 E 2552 4650 00 300 000000		159.45	
				40 E 2550 3400 00 300 000000		32.92	
				40 E 2552 4100 00 300 000000		89.94	
				40 E 2550 3700 00 300 000000		30.00	
				40 E 2550 3210 00 300 000000		621.60	
Minooka CCSD #201							3,475.20
Minooka Grain Lumber		261709	DFC	Ground supplies	06/28/2022		74.97
				Ground Supplies		74.97	
				20 E 2540 4100 00 300 000001		74.97	

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		261788	DFC	Building Supplies	07/06/2022		110.99
				Building Supplies			110.99
				20 E 2540 4100 00 300 000000			110.99
Minooka Grain Lumber		261796	DFC	Building Supplies	07/06/2022		43.99
				Building Supplies			43.99
				20 E 2540 4100 00 300 000000			43.99
Minooka Grain Lumber		D85038	DFC	Pliers	07/05/2022		5.69
				Pliers			5.69
				20 E 2540 4100 00 300 000000			5.69
Minooka Grain Lumber &							235.64
Missak, Rosa		2220414	DFC	Mealtime Refund	06/30/2022		189.0
				Mealtime Refund			0.10
				10 R 1611 0000 00 000 000000			0.10
Missak, Rosa							0.10
Moore Glass		I220726	DFC	Bus 29 Repair	06/30/2022		394.00
				Bus 29 Repair			394.00
				40 E 2554 3230 00 300 000000			394.00
Moore Glass		I220727	DFC	Bus 52 Window Repair	06/30/2022		360.00
				Bus 52 Window Repair			360.00
				40 E 2554 3230 00 300 000000			360.00
Moore Glass							754.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morphew, Tamara		2220733	DFC	Mealtime Refund	06/30/2022		155.35
				2022 Senior (2220733) Mealtime Refund		155.35	
				10 R 1611 0000 00 000 000000		155.35	
Morphew, Tamara							155.35
Morris Hospital		00021438-00	DFC	Random Drug Screening	05/31/2022		881.00
				Random Drug Screening		881.00	
				40 E 2550 3100 00 300 000000		881.00	
Morris Hospital		00021560-00	DFC	Random Drug Screenings	06/10/2022		24.00
				Random Drug Screenings		24.00	
				40 E 2550 3100 00 300 000000		24.00	
Morris Hospital		00021571-00	DFC	Random Drug Screenings	06/10/2022		24.00
				Random Drug Screeings		24.00	
				40 E 2550 3100 00 300 000000		24.00	
Morris Hospital		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 Hospital							953.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris, Michelle		2210445	DFC	Mealtime Refund	06/30/2022		13.95
				2022 Senior (2210445) Mealtime Refund			13.95
				10 R 1611 0000 00 000 000000			13.95
Morris, Michelle							13.95
Motsch, Lori		2220425	DFC	Mealtime Refund	06/30/2022		7.60
				2022 Senior (2220425) Mealtime Refund			7.60
				10 R 1611 0000 00 000 000000			7.60
Motsch, Lori							7.60
MPS	1012200029	84978090	DFC	2022/2023 School Year AP Human Geography Textbooks See PO	04/12/2022		27,092.70
				2022/2023 AP Human Geography			27,092.70
				10 E 1130 4200 15 300 000000			188
MPS	1012200029	85120014	DFC	2022/2023 School Year AP Human Geography Textbooks See PO	04/12/2022		7,200.00
				2022/2023 AP Human Geography			7,200.00
				10 E 1130 4200 15 300 000000			7,200.00
MPS							34,292.70
Mullins, Jennifer		2220426	DFC	Mealtime Refund	06/30/2022		18.55
				2022 Senior (2220426) Mealtime Refund			18.55
				10 R 1611 0000 00 000 000000			18.55
Mullins, Jennifer							18.55
Napa Auto Parts		107314	DFC	Credit	05/21/2022		-106.49
				Credit			-106.49
				40 E 2554 3230 00 300 000000			-106.49

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		119022	DFC	Transportation supplies	03/23/2022		50.11
				Transportation Supplies		50.11	
				40 E 2552 4100 00 300 000000		50.11	
Napa Auto Parts		119661	DFC	Van repair & maint	04/11/2022		2.28
				Van repair & maint		2.28	
				40 E 2554 3230 00 300 000000		2.28	
Napa Auto Parts		122615	DFC	Transportation Supplies	06/27/2022		247.42
				Transportation Supplies		247.42	
				40 E 2552 4100 00 300 000000		247.42	
Napa Auto Parts		122696	DFC	Transportation Repair & Maint	06/28/2022		1,151.65 189
				Repair & Maint		1,151.65	
				40 E 2552 4100 00 300 000000		1,151.65	
Napa Auto Parts		122772	DFC	Transportation Supplies	06/30/2022		187.46
				Transportation supplies		187.46	
				40 E 2552 4100 00 300 000000		187.46	
Napa Auto Parts		4252022	DFC	Credit	04/25/2022		-18.00
				Credit		-18.00	
				40 E 2554 3230 00 300 000000		-18.00	
Napa Auto Parts							1,514.43

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nealon, James R		Mileage reimb	DFC	Mileage reimb	06/23/2022		217.62
				Mileage reimb (New Trier High School)		217.62	
				10 E 2210 3120 00 300 000000		217.62	
Nealon, James R							217.62
Neff, Jennifer	2220121		DFC	Mealtime Refund	06/30/2022		117.60
				2022 Senior (2220121) Mealtime Refund		117.60	
				10 R 1611 0000 00 000 000000		117.60	
Neff, Jennifer							117.60
Neill, Christi	2220434		DFC	Mealtime Refund	06/30/2022		1.15
				2022 Senior (2220434) Mealtime Refund		1.15	
				10 R 1611 0000 00 000 000000		1.15	190
Neill, Christi							1.15
Nelson, Jamie	2220021		DFC	Mealtime Refund	06/30/2022		14.10
				2022 Senior (2220021) Mealtime Refund		14.10	
				10 R 1611 0000 00 000 000000		14.10	
Nelson, Jamie							14.10
Nelson, Jennifer	2220435		DFC	Mealtime Refund	06/30/2022		20.25
				2022 Senior (2220435) Mealtime Refund		20.25	
				10 R 1611 0000 00 000 000000		20.25	
Nelson, Jennifer							20.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nguyen, Kim		2220437	DFC	Mealtime Refund	06/30/2022		20.75
				2022 Senior (2220437) Mealtime Refund			20.75
				10 R 1611 0000 00 000 000000			20.75
Nguyen, Kim							20.75
Nicor Gas		2785696 6/22	DFC	Services 6/3-7/5	07/06/2022		237.23
				Services 6/3-7/5			237.23
				20 E 2540 4650 00 300 000000			237.23
Nicor Gas		3774126 6/22	DFC	Services 6/3-7/5	07/06/2022		166.92
				Services 6/3-7/5			166.92
				20 E 2540 4650 00 300 000000			166.92
Nicor Gas		3891395 6/22	DFC	Services 6/1-7/1	07/05/2022		819.76
				Services 6/1-7/1			811.76
				20 E 2540 4650 00 302 000000			811.76
Nicor Gas		4285587	DFC	Services 6/3-7/5	07/06/2022		165.08
				Services 6/3-7/5			165.08
				20 E 2540 4650 00 303 000000			165.08
Nicor Gas		4874919 6/22	DFC	Services 6/3-7/5	07/06/2022		51.13
				Services 6/03-7/05			51.13
				20 E 2540 3400 00 301 000000			51.13

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		5139697 6/22	DFC	Services 6/1-7/1	07/05/2022		1,040.14
				Services 6/1-7/1		1,040.14	
				20 E 2540 4650 00 300 000000		1,040.14	
Nicor Gas							2,472.26
Norman, Cindy		2220445	DFC	Mealtime Refund	06/30/2022		0.30
				2022 Senior (2220445) Mealtime Refund		0.30	
				10 R 1611 0000 00 000 000000		0.30	
Norman, Cindy							0.30
O'Brian, Shelia		2220447	DFC	Mealtime Refund	06/30/2022		2.45
				2022 Senior (2220447) Mealtime Refund		2.45	
				10 R 1611 0000 00 000 000000		2.45	192
O'Brian, Shelia							2.45
O'Dette, Traci		2220452	DFC	Mealtime Refund	06/30/2022		2.55
				2022 Senior (2220452) Mealtime Refund		2.55	
				10 R 1611 0000 00 000 000000		2.55	
O'Dette, Traci							2.55
Offerman, Carrie		2220022	DFC	Mealtime Refund	06/30/2022		30.30
				2022 Senior (2220022) Mealtime Refund		30.30	
				10 R 1611 0000 00 000 000000		30.30	
Offerman, Carrie							30.30

Invoice Listing

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ogarek, Deborah		2220453	DFC	Mealtime Refund	06/30/2022		15.90
				2022 Senior (2220453) Mealtime Refund			15.90
				10 R 1611 0000 00 000 000000			15.90
Ogarek, Deborah							15.90
Olenick, Brandi		2220456	DFC	Mealtime Refund	06/30/2022		7.70
				2022 Senior (2220456) Mealtime Refund			7.70
				10 R 1611 0000 00 000 000000			7.70
Olenick, Brandi							7.70
Olson, Lisa		2220459	DFC	Mealtime Refund	06/30/2022		46.10
				2022 Senior (2220459) Mealtime Refund			46.10
				10 R 1611 0000 00 000 000000			46.10
Olson, Lisa							193
Olvera, Tracy		2220156	DFC	Mealtime Refund	06/30/2022		12.00
				2022 Senior (2220156) Mealtime Refund			12.00
				10 R 1611 0000 00 000 000000			12.00
Olvera, Tracy							12.00
Osmani, Sajme		2220463	DFC	Mealtime Refund	06/30/2022		15.60
				2022 Senior (2220463) Mealtime Refund			15.60
				10 R 1611 0000 00 000 000000			15.60
Osmani, Sajme							15.60

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Osthoff, Dawn A		2220625	DFC	Mealtime Refund	06/30/2022		1.00
				2022 Senior (2220625) Mealtime refund		1.00	
				10 R 1611 0000 00 000 000000		1.00	
Osthoff, Dawn A							1.00
Otis, Jennifer		2220464	DFC	Mealtime Refund	06/30/2022		13.25
				2022 Senior (2220464) Mealtime Refund		13.25	
				10 R 1611 0000 00 000 000000		13.25	
Otis, Jennifer							13.25
Parkland Preparatory	4880		DFC	June Tuition	06/24/2022		4,034.70
				June Tuition		4,034.70	
				10 E 1912 6700 00 300 000000		4,034.70	194
Parkland Preparatory							4,034.70
Pawlicki, Colleen		2220472	DFC	Mealtime Refund	06/30/2022		5.85
				2022 Senior (2220472) Mealtime Refund		5.85	
				10 R 1611 0000 00 000 000000		5.85	
Pawlicki, Colleen							5.85
Perez, Amy		2220479	DFC	Mealtime Refund	06/30/2022		1.25
				2022 Senior (2220479) Mealtime Refund		1.25	
				10 R 1611 0000 00 000 000000		1.25	
Perez, Amy							1.25

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perez, Elizabeth		2220478	DFC	Mealtime Refund	06/30/2022		0.04
				2022 Senior (2220478) Mealtime Refund		0.04	
				10 R 1611 0000 00 000 000000		0.04	
Perez, Elizabeth							0.04
Peters, Michelle		2220482	DFC	Mealtime Refund	06/30/2022		37.20
				2022 Senior (2220482) Mealtime Refund		37.20	
				10 R 1611 0000 00 000 000000		37.20	
Peters, Michelle							37.20
Pettigrew, Cathy		2220486	DFC	Mealtime Refund	06/30/2022		1.90
				2022 Senior (2220486) Mealtime Refund		1.90	
				10 R 1611 0000 00 000 000000		1.90	195
Pettigrew, Cathy							1.90
Phoenix Learning	8611		DFC	Class Choice License	06/22/2022		3,607.00
				Class Choice License		3,607.00	
				10 E 2225 3900 00 300 000000		3,607.00	
Phoenix Learning Systems							3,607.00
Piccioli, Elizabeth		2220488	DFC	Mealtime Refund	06/30/2022		10.65
				2022 Senior (2220488) Mealtime Refund		10.65	
				10 R 1611 0000 00 000 000000		10.65	
Piccioli, Elizabeth							10.65

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pigney, Kristen		2220210	DFC	Mealtime Refund	06/30/2022		41.60
				2022 Senior (2220210) Mealtime Refund		41.60	
				10 R 1611 0000 00 000 000000		41.60	
Pigney, Kristen							41.60
Plumbmaster		520-03046359	DFC	Plumbing supplies	07/23/2022		192.64
				Plumbing Supplies		192.64	
				20 E 2540 4100 00 302 000000		192.64	
Plumbmaster		520-03051636	DFC	Plumbing Supplies	07/01/2022		1,171.59
				Plumbing Supplies for Girls PE Locker		1,171.59	
				20 E 2540 4100 00 302 000000		1,171.59	
Plumbmaster							1,364.23
Poirer, Colleen		2220769	DFC	Mealtime Refund	06/30/2022		3.40
				2022 Senior (2220769) Mealtime Refund		3.40	
				10 R 1611 0000 00 000 000000		3.40	
Poirer, Colleen							3.40
Press, Jennifer M		2220491	DFC	Mealtime Refund	06/30/2022		9.70
				2022 Senior (2220491) Mealtime Refund		9.70	
				10 R 1611 0000 00 000 000000		9.70	
Press, Jennifer M							9.70
Price, Suzanne		2220493	DFC	Mealtime Refund	06/30/2022		19.70
				2022 Senior (2220493) Mealtime Refund		19.70	
				10 R 1611 0000 00 000 000000		19.70	
Price, Suzanne							19.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Propp, Jason D		2220494	DFC	Mealtime Refund	06/30/2022		9.30
				2022 Senior (2220494) Mealtime Refund		9.30	
				10 R 1611 0000 00 000 000000		9.30	
Propp, Jason D							9.30
Proven Business		927080	DFC	Printer maintenance	06/24/2022		4,542.50
				Printer maintenance		4,542.50	
				10 E 2632 3000 00 300 000000		4,542.50	
Proven Business		928082	DFC	Printing contract	06/28/2022		18,445.46
				Printing		18,445.46	
				10 E 2632 3000 00 300 000000		18,445.46	
Proven Business Systems							22,987.96
Quadient Finance		7900044089391357 06/22	DFC	Postage	06/24/2022		2,000.00
				Postage		2,000.00	
				10 E 2410 3400 00 300 000000		2,000.00	
Quadient Finance							2,000.00
Quest Food		IN113841	DFC	June Reimbursble Food	06/30/2022		17,229.42
				June Reimbursable Food		17,229.42	
				10 E 2560 3000 00 300 000000		17,229.42	
Quest Food							17,229.42
Rainbow Printing	1002300001	00159097	DFC	Parking Permits 22/23	06/27/2022		1,652.22
				Parking Permits 22/23		1,652.22	
				10 E 2410 4100 00 300 000000		1,652.22	
Rainbow Printing							1,652.22

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rak, Victoria		2220500	DFC	Mealtime Refund	06/30/2022		0.55
				2022 Senior (2220500) Mealtime Refund		0.55	
				10 R 1611 0000 00 000 000000		0.55	
Rak, Victoria							0.55
Ramirez, Maria		2220801	DFC	Mealtime Refund	06/30/2022		27.60
				2022 Senior (2220801) Mealtime Refund		27.60	
				10 R 1611 0000 00 000 000000		27.60	
Ramirez, Maria							27.60
Ramsey, Terese		2220501	DFC	Mealtime Refund	06/30/2022		11.30
				2022 Senior (2220501) Mealtime Refund		11.30	
				10 R 1611 0000 00 000 000000		11.30	198
Ramsey, Terese							11.30
Ramza Insurance Group		725793	DFC	Renewal	07/01/2022		297,911.00
				Umbrella Insurance		19,243.00	
				Property/Casualty/Liability Insurnace		278,668.00	
				80 E 2364 3800 00 300 000001		19,243.00	
				80 E 2364 3800 00 300 000001		278,668.00	
Ramza Insurance Group Inc							297,911.00
Rapid Ribbons &		0E68020-IN	DFC	Ribbons & Awards	06/16/2022		270.90
				Ribbons & Awards		270.90	
				11 E 1999 4100 30 300 910021		270.90	
Rapid Ribbons & Awards							270.90

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rawlings, Bradley		2220502	DFC	Mealtime Refund	06/30/2022		0.05
				2022 Senior (2220502) Mealtime Refund		0.05	
				10 R 1611 0000 00 000 000000		0.05	
Rawlings, Bradley							0.05
Reader, Amie		2220505	DFC	Mealtime Refund	06/30/2022		27.55
				2022 Senior (2220505) Mealtime Refund		27.55	
				10 R 1611 0000 00 000 000000		27.55	
Reader, Amie							27.55
Reyes, Mateo		2220507	DFC	Mealtime Refund	06/30/2022		0.15
				2022 Senior (2220507) Mealtime Refund		0.15	
				10 R 1611 0000 00 000 000000		0.15	199
Reyes, Mateo							0.15
Riddell/All American		60452326	DFC	Shoulder pads	07/01/2022		5,684.95
				Shoulder pads		5,684.95	
				10 E 1500 4100 30 300 000018		5,684.95	
Riddell/All American Sports							5,684.95
Riggs, Amy		2220512	DFC	Mealtime Refund	06/30/2022		16.50
				2022 Senior (2220512) Mealtime Refund		16.50	
				10 R 1611 0000 00 000 000000		16.50	
Riggs, Amy							16.50

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rittenhouse, Cyrus		2220518	DFC	Mealtime Refund	06/30/2022		8.65
				2022 Senior (2220518) Mealtime Refund		8.65	
				10 R 1611 0000 00 000 000000		8.65	
Rittenhouse, Cyrus							8.65
Rival5 Technologies		19518	DFC	Phones	07/01/2022		4,973.26
				Phones		4,973.26	
				20 E 2540 3400 00 300 000001		4,973.26	
Rival5 Technologies		19519	DFC	Phones	07/01/2022		750.72
				Phones		750.72	
				20 E 2540 3400 00 300 000001		750.72	
Rival5 Technologies							5,720.98
Robare, Kathryn		2220522	DFC	Mealtime Refund	06/30/2022		1.90
				2022 Senior (2220522) Mealtime Refund		1.90	
				10 R 1611 0000 00 000 000000		1.90	
Robare, Kathryn							1.90
Robinson, Diane		2220524	DFC	Mealtime Refund	06/30/2022		1.35
				2022 Senior (2220524) Mealtime Refund		1.35	
				10 R 1611 0000 00 000 000000		1.35	
Robinson, Diane							1.35
Robison, Cheri		2220680	DFC	Mealtime Refund	06/30/2022		6.90
				2022 Senior (2220680) Mealtime refund		6.90	
				10 R 1611 0000 00 000 000000		6.90	
Robison, Cheri							6.90

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robotics Technologies		21546	DFC	Bus Cam	06/20/2022		1,126.28
				Micro Bus Cam		1,126.28	
				40 E 2552 4100 00 300 000000		1,126.28	
Robotics Technologies							1,126.28
Rodriguez, Donna		2220528	DFC	Mealtime Refund	06/30/2022		14.50
				2022 Senior (2220528) Mealtime Refund		14.50	
				10 R 1611 0000 00 000 000000		14.50	
Rodriguez, Donna							14.50
Roman, Elvia		2220448	DFC	Mealtime refund	06/30/2022		95.60
				2022 Senior (2220448) Mealtime Refund		95.60	
				10 R 1611 0000 00 000 000000		95.60	201
Roman, Elvia							95.60
Ron Tirapelli Ford		627719	DFC	Van 36 Repair	06/29/2022		640.48
				Van 36 Repair & Maintenance		640.48	
				40 E 2554 3230 00 300 000000		640.48	
Ron Tirapelli Ford							640.48
Rosario, Milca		2220537	DFC	Mealtime Refund	06/30/2022		6.65
				2022 Senior (2220537) Mealtime Refund		6.65	
				10 R 1611 0000 00 000 000000		6.65	
Rosario, Milca							6.65

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roussos, Tammy		2220025	DFC	Mealtime Refund	06/30/2022		0.15
				2022 Senior (2220025) Mealtime Refund			0.15
				10 R 1611 0000 00 000 000000			0.15
Roussos, Tammy							0.15
Rush, Amie		2220541	DFC	Mealtime Refund	06/30/2022		56.90
				2022 Senior (2220541) Mealtime Refund			56.90
				10 R 1611 0000 00 000 000000			56.90
Rush, Amie							56.90
Russum, Jennah		2180720	DFC	Mealtime Refund	06/30/2022		10.20
				2022 Senior (2180720) Mealtime Refund			10.20
				10 R 1611 0000 00 000 000000			10.20
Russum, Jennah							20.20
Ryan, Lisa		2220542	DFC	Mealtime Refund	06/30/2022		0.20
				2022 Senior (2220542) Mealtime Refund			0.20
				10 R 1611 0000 00 000 000000			0.20
Ryan, Lisa							0.20
Salazar, Ericka		2220728	DFC	Mealtime Refund	06/30/2022		17.50
				2022 Senior (2220728) Mealtime Refund			17.50
				10 R 1611 0000 00 000 000000			17.50
Salazar, Ericka							17.50

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		7240	DFC	State Inspections	07/01/2022		739.00
				Bus 43 Inspection		43.00	
				Bus 56 Inspection		43.00	
				Bus 72 Inspection		43.00	
				Van 37 Inspection		37.00	
				Van 27 Inspection		37.00	
				Van 35 Inspection		37.00	
				Van 30 Inspection		37.00	
				Van 8 Inspection		37.00	
				Bus 70 Inspection		43.00	
				Car 8 Inspection		37.00	203
				Car 5 Inspection		37.00	
				Car 7 Inspection		37.00	
				Bus 2 Inspection		43.00	
				Bus 1 Inspection		43.00	
				Car 2 Inspection		37.00	
				Car 2 Inspection		37.00	
				Van 36 Inspection		37.00	
				Van 29 Inspection		37.00	
				Car 3 Inspection		37.00	
				40 E 2554 3390 00 300 000000		43.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sanchez, Maria		2220550	DFC	Mealtime Refund	06/30/2022		7.30
				2022 Senior (2220550) Mealtime Refund		7.30	
				10 R 1611 0000 00 000 000000		7.30	
Sanchez, Maria							7.30
Santana, Wendy		2220531	DFC	Mealtime Refund	06/30/2022		18.35
				2022 Senior (2220531) Mealtime Refund		18.35	
				10 R 1611 0000 00 000 000000		18.35	
Santana, Wendy							18.35
Sarne, Christina		2220382	DFC	Mealtime Refund	06/30/2022		0.15
				2022 Senior (2220382) Mealtime Refund		0.15	
				10 R 1611 0000 00 000 000000		0.15	205
Sarne, Christina							0.15
Saveas, Ferlinda		2200606	DFC	Mealtime Refund	06/30/2022		84.20
				2022 Senior (2200606) Mealtime Refund		84.20	
				10 R 1611 0000 00 000 000000		84.20	
Saveas, Ferlinda							84.20
Scheidt, Cortney		2220556	DFC	Mealtime Refund	06/30/2022		129.55
				2022 Senior (2220556) Mealtime Refund		129.55	
				10 R 1611 0000 00 000 000000		129.55	
Scheidt, Cortney							129.55

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schellhorn, Maria		2220557	DFC	Mealtime Refund	06/30/2022		1.00
				2022 Senior(2220557) Mealtime Refund		1.00	
				10 R 1611 0000 00 000 000000		1.00	
Schellhorn, Maria							1.00
Schneider Electric		891401	DFC	HVAC Repairs	06/27/2022		4,711.42
				HVAC Repairs		4,711.42	
				20 E 2540 3230 00 302 000001		4,711.42	
Schneider Electric		899247	DFC	HVAC Repairs	06/13/2022		1,353.00
				HVAC Repairs		1,353.00	
				20 E 2540 3230 00 302 000001		1,353.00	
Schneider Electric							6,000.42
Schorr, Kim		2220003	DFC	Mealtime Refund	06/30/2022		0.50
				2022 Senior (2220003) Mealtime Refund		0.50	
				10 R 1611 0000 00 000 000000		0.50	
Schorr, Kim							0.50
Serchuk, Michele		2220568	DFC	Mealtime Refund	06/30/2022		11.55
				2022 Senior (2220568) Mealtime Refund		11.55	
				10 R 1611 0000 00 000 000000		11.55	
Serchuk, Michele							11.55

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022300003	B15343587	DFC	Fortinet Firewall Yearly Renewal for FY 23. Please do not invoice until after July 1st, 2022. PLease submit PO to Charlie_McClelland@shi.com.	06/02/2022		7,038.23
				Fortinet Enterprise Firewall Yearly		7,038.23	
				10 E 2225 4700 00 300 000000		7,038.23	
SHI International Corp							7,038.23
Simmons, Ebonie		2220575	DFC	Mealtime Refund	06/30/2022		1.30
				2022 Senior (2220575) Mealtime Refund		1.30	
				10 R 1611 0000 00 000 000000		1.30	
Simmons, Ebonie							1.30
Simpson, Amy		2220577	DFC	Mealtime Refund	06/30/2022		14.80
				2022 Senior (2220577) Mealtime Refund		14.80	207
				10 R 1611 0000 00 000 000000		14.80	
Simpson, Amy							14.80
Skoglund, Aimee		2220578	DFC	Mealtime Refund	06/30/2022		11.45
				2022 Senior (2220578) Mealtime Refund		11.45	
				10 R 1611 0000 00 000 000000		11.45	
Skoglund, Aimee							11.45
Smith, Athena		2220581	DFC	Mealtime Refund	06/30/2022		0.20
				2022 Senior (2220581) Mealtime Refund		0.20	
				10 R 1611 0000 00 000 000000		0.20	
Smith, Athena							0.20

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, III, Thomas	1152300015	3229	DFC	2022-2023 Marching band show balance	07/07/2022		2,000.00
				Marching band show balance 2022-2023		2,000.00	
				10 E 1130 3000 12 300 000000		2,000.00	
Smith, III, Thomas Clifton							2,000.00
Soccer Showdown		COB83F32-001	DFC	Sept 2022 Boys Soccer entry fee	06/08/2022		475.00
				Sept 2022 Boys Soccer Entry Fee		475.00	
				10 E 1500 3900 30 300 000000		475.00	
Soccer Showdown							475.00
Sodexo @ Museum of		E13724	DFC	Prom Venue Deposit	05/26/2022		5,000.00
				Prom Venue Deposit		5,000.00	
				11 E 1999 4100 70 300 900058		5,000.00	208
Sodexo @ Museum of							5,000.00
SoundTree	1152300009	KUSA-CIN041627	DFC	Korg GEC5 Teacher Unit with 32 inputs for student stations, computer connectivity, and wireless capability when connected to wireless router (not included)	06/27/2022		2,124.99
				Korg GEC5 Teacher Unit with 32 inputs		2,124.99	
				10 E 1130 4100 12 302 000001		2,124.99	
SoundTree	1152300010	KUSA-CIN041642	DFC	head sets for larger classes	06/27/2022		1,187.91
				SK40- SoundTree SK40 Headset with		377.94	
				SC15 Student interface for Korg GEC5		809.97	
				10 E 1130 5400 12 300 000000		377.94	
				10 E 1130 5400 12 300 000000		809.97	
SoundTree							3,312.90

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spangler, Christine		2220589	DFC	Mealtime Refund	06/30/2022		9.25
				2022 Senior (2220589) Mealtime Refund		9.25	
				10 R 1611 0000 00 000 000000		9.25	
Spangler, Christine							9.25
Spesia, Janel		2220590	DFC	Mealtime Refund	06/30/2022		1.05
				2022 Senior (2220590) Mealtime Refund		1.05	
				10 R 1611 0000 00 000 000000		1.05	
Spesia, Janel							1.05
Stadler, Elise		2220593	DFC	Mealtime Refund	06/30/2022		3.20
				2022 Senior (2220593) Mealtime Refund		3.20	
				10 R 1611 0000 00 000 000000		3.20	209
Stadler, Elise							3.20
Stafford, Arthur		2220594	DFC	Mealtime Refund	06/30/2022		43.00
				2022 Senior (2220594) Mealtime Refund		43.00	
				10 R 1611 0000 00 000 000000		43.00	
Stafford, Arthur							43.00
Stevens, Jennifer		2220599	DFC	Mealtime Refund	06/30/2022		23.90
				2022 Senior (2220599) Mealtime Refund		23.90	
				10 R 1611 0000 00 000 000000		23.90	
Stevens, Jennifer							23.90

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stoner, Courtany L		2220602	DFC	Mealtime Refund	06/30/2022		5.15
				2022 Senior (2220602) Mealtime Refund		5.15	
				10 R 1611 0000 00 000 000000		5.15	
Stoner, Courtany L							5.15
Strive for Independence		1384	DFC	BTW Training	06/30/2022		630.00
				BTW Training		630.00	
				10 E 1912 6700 00 300 000000		630.00	
Strive for Independence		1397	DFC	BTW Training	07/12/2022		315.00
				BTW Training		315.00	
				10 E 1912 6700 00 300 000000		315.00	
Strive for Independence							925.00
Super Cheer & Dance		2488	DFC	Varsity Summer Skills Camp	06/23/2022		7,800.00
				Varsity Summer Skills Camp		7,800.00	
				11 E 1999 4100 30 300 910012		7,800.00	
Super Cheer & Dance		2517	DFC	JV Home Skills Camp	07/06/2022		3,822.00
				JV Home Skills Camp		3,822.00	
				11 E 1999 4100 30 300 910012		3,822.00	
Super Cheer & Dance							11,622.00
Swank, Christine		2220609	DFC	Mealtime Refund	06/30/2022		0.41
				2022 Senior (2220609) Mealtime Refund		0.41	
				10 R 1611 0000 00 000 000000		0.41	
Swank, Christine							0.41

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Swatek, JoAnne		2220610	DFC	Mealtime Refund	06/30/2022		25.15
				2022 Senior (2220610) Mealtime Refund		25.15	
				10 R 1611 0000 00 000 000000		25.15	
Swatek, JoAnne							25.15
Szambelan, Jill		2220611	DFC	Mealtime Refund	06/30/2022		15.25
				2022 Senior (2220611) Mealtime Refund		15.25	
				10 R 1611 0000 00 000 000000		15.25	
Szambelan, Jill							15.25
Tapia, Annie		2220615	DFC	Mealtime Refund	06/30/2022		0.25
				2022 Senior (2220615) Mealtime Refund		0.25	
				10 R 1611 0000 00 000 000000		0.25	211
Tapia, Annie							0.25
Teachers Pay Teachers	1152300005	196817851	DFC	Heritage Spanish Curriculum materials	06/17/2022		584.39
				Year one bundle		184.95	
				https://www.teacherspayteachers.com/Pr		198.00	
				https://www.teacherspayteachers.com/Pr		201.44	
				10 E 1130 4200 06 300 000000		184.95	
				10 E 1130 4200 06 300 000000		198.00	
				10 E 1130 4200 06 300 000000		201.44	
Teachers Pay Teachers							584.39

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TeamBuildr	1122300001	INV-028561	DFC	Weight Room software programmer (Physical Education & Athletics)	07/13/2022		1,800.00
				1 Year subscription for 1,000 students		1,800.00	
				10 E 1130 3230 50 300 000000		1,800.00	
TeamBuildr							1,800.00
Tedesco, Katherine		2220617	DFC	Mealtime Refund	06/30/2022		3.80
				2022 Senior (2220617) Mealtime Refund		3.80	
				10 R 1611 0000 00 000 000000		3.80	
Tedesco, Katherine							3.80
Tennyson, Jennifer		2220324	DFC	Mealtime Refund	06/30/2022		28.60
				2022 Senior (2220324) Mealtime Refund		28.60	
				10 R 1611 0000 00 000 000000		28.60	212
Tennyson, Jennifer							28.60
The Graphic Edge, LLC		1602087	DFC	Youth Camp Shirts	06/24/2022		396.88
				Youth Camp Shirts		396.88	
				11 E 1999 4100 30 300 910013		396.88	
The Graphic Edge, LLC							396.88
Thompson Electronics		105216	DFC	Fire alarm inspection	07/01/2022		7,210.00
				Fire Alarm Inspection		7,210.00	
				20 E 2540 3900 00 302 000000		7,210.00	
Thompson Electronics							7,210.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson, Cheryl		2220626	DFC	Mealtime Refund	06/30/2022		0.85
				2022 Senior (2220626) Mealtime Refund		0.85	
				10 R 1611 0000 00 000 000000		0.85	
Thompson, Cheryl							0.85
Thornton, Colleen		2220629	DFC	Mealtime Refund	06/30/2022		20.75
				2022 Senior (2220629) Mealtime Refund		20.75	
				10 R 1611 0000 00 000 000000		20.75	
Thornton, Colleen							20.75
Thurman, Kathy		2220631	DFC	Mealtime Refund	06/30/2022		33.30
				2022 Senior (2220631) Mealtime Refund		33.30	
				10 R 1611 0000 00 000 000000		33.30	213
Thurman, Kathy							33.30
Tibble, Amy		2220307	DFC	Mealtime Refund	06/30/2022		2.20
				2022 Senior (2220307) Mealtime Refund		2.20	
				10 R 1611 0000 00 000 000000		2.20	
Tibble, Amy							2.20
Tiedemann, Kristin		2220107	DFC	Mealtime Refund	06/30/2022		7.35
				2022 Senior (2220107) Mealtime Refund		7.35	
				10 R 1611 0000 00 000 000000		7.35	
Tiedemann, Kristin							7.35

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Timberline Billing		24421	DFC	Medicaid for June 2022	06/30/2022		9.72
				Medicaid for June 2022			9.72
				10 E 1200 3000 00 300 000000			9.72
Timberline Billing Service							9.72
Tooley, Lynn		2220634	DFC	Mealtime Refund	06/30/2022		2.45
				2022 Senior (2220634) Mealtime Refund			2.45
				10 R 1611 0000 00 000 000000			2.45
Tooley, Lynn							2.45
Torres, Jorge		2220748	DFC	Mealtime Refund	06/30/2022		1.55
				2022 Senior (2220748) Mealtime Refund			1.55
				10 R 1611 0000 00 000 000000			1.55
Torres, Jorge							214
Tourigny, Danielle		2220223	DFC	Mealtime Refund	06/30/2022		5.45
				2022 Senior (2220223) Mealtime Refund			5.45
				10 R 1611 0000 00 000 000000			5.45
Tourigny, Danielle							5.45
Tri-K Inc		119301	DFC	Building Supplies	06/14/2022		64.80
				Mop Heads			64.80
				20 E 2540 4100 00 300 000000			64.80
Tri-K Inc		119379	DFC	Cleaner	06/27/2022		91.40
				Cleaner			91.40
				20 E 2540 4100 00 302 000000			91.40
Tri-K Inc							156.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Troksa, Deborah		2220641	DFC	Mealtime Refund	06/30/2022		50.25
				2022 Senior (2220641) Mealtime Refund		50.25	
				10 R 1611 0000 00 000 000000		50.25	
Troksa, Deborah							50.25
Tropp, Tiffany		2220642	DFC	Mealtime Refund	06/30/2022		0.95
				2022 Senior (2220642) Mealtime Refund		0.95	
				10 R 1611 0000 00 000 000000		0.95	
Tropp, Tiffany							0.95
Tusek, Joanna		2220558	DFC	Mealtime Refund	06/30/2022		8.90
				2022 Senior (2220558) Mealtime Refund		8.90	
				10 R 1611 0000 00 000 000000		8.90	215
Tusek, Joanna							8.90
U.S. Bancorp		077-0000393-005	DFC	Technology Contract Payment	02/23/2022		67,911.66
				Technology contract payment		67,911.66	
				10 E 2225 5400 00 300 000001		67,911.66	
U.S. Bancorp		476154588	DFC	Contract #077-0000393-002	06/30/2022		90,147.00
				Technology 077-0000393-002		90,147.00	
				10 E 2225 5400 00 300 000001		90,147.00	
U.S. Bancorp Government							158,058.66
Umb Bank		923508	DFC	Fees	06/13/2022		318.00
				Fees for 6/1/21-5/31/22		318.00	
				30 E 5900 3900 00 300 000000		318.00	
Umb Bank							318.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Uncharted Learning	1092200083	2223082	DFC	Software for Mobile apps. Please do not bill us until July 1st	03/22/2022		5,900.00
				Program renewal for Mobile Apps		5,900.00	
				10 E 1407 4700 03 300 000000		5,900.00	
Uncharted Learning							5,900.00
United States Treasury	720-V		DFC	PCORI Fees - Health Insurance	07/01/2022		1,676.79
				PCORI Fees - Health Insurance		1,676.79	
				10 E 2310 6400 00 300 000001		1,676.79	
United States Treasury							1,676.79
USACO	62022		DFC	Camp Tshirts	06/20/2022		790.00
				Camp Tshirts		790.00	
				11 E 1999 4100 30 300 910013		790.00	216
USACO							790.00
Vallejo, Wendy	2220654		DFC	Mealtime Refund	06/30/2022		10.50
				2022 Senior (2220654) Mealtime Refund		10.50	
				10 R 1611 0000 00 000 000000		10.50	
Vallejo, Wendy							10.50
Van Dyke, Angela	2200679		DFC	Mealtime Refund	06/30/2022		32.30
				Mealtime Refund		32.30	
				10 R 1611 0000 00 000 000000		32.30	
Van Dyke, Angela							32.30

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vargo, Christina		2220442	DFC	Mealtime Refund	06/30/2022		6.35
				2022 Senior (2220442) Mealtime Refund		6.35	
				10 R 1611 0000 00 000 000000		6.35	
Vargo, Christina							6.35
Vazquez, Zulema		2220657	DFC	Mealtime Refund	06/30/2022		12.20
				2022 Senior (2220657) Mealtime Refund		12.20	
				10 R 1611 0000 00 000 000000		12.20	
Vazquez, Zulema							12.20
Verizon Wireless		9910135983	DFC	Services 6/2-7/1	07/01/2022		692.49
				Services 6/2-7/1		692.49	
				20 E 2540 3400 00 300 000001		692.49	217
Verizon Wireless							692.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vex Robotics	1132300007	584377	DFC	Vex Supplies for PLTW	06/30/2022		738.62
				276-1110 Gusset Pack		84.90	
				276-2578 Angle Coupler Gusset		131.94	
				228-3506 Shaft Base Pack		13.47	
				276-1149 12" Drive Shaft (4-pack)		49.95	
				276-2252 High Strength Sprocket &		87.98	
				276-1341 15 x 30 Base Plate (2-pack)		164.95	
				276-2154 Line Tracker (3-pack)		131.97	
				276-4350 Open End Wrench		32.99	
				Shipping		40.47	
				10 E 1130 4100 13 300 000000		84.90	218
				10 E 1130 4100 13 300 000000		131.94	
				10 E 1130 4100 13 300 000000		13.47	
				10 E 1130 4100 13 300 000000		49.95	
				10 E 1130 4100 13 300 000000		87.98	
				10 E 1130 4100 13 300 000000		164.95	
				10 E 1130 4100 13 300 000000		131.97	
				10 E 1130 4100 13 300 000000		32.99	
				10 E 1130 4100 13 300 000000		40.47	
Vex Robotics							738.62

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		1-03000613-01 6/22	DFC	Services 5/19-6/20	07/01/2022		22.22
				Services 5/9-6/20			22.22
				20 E 2540 3400 00 301 000000			22.22
Village Of Minooka		1-080000200-01	DFC	Services 5/19-6/20	07/01/2022		22.22
				Services 5/19-6/20			22.22
				20 E 2540 3700 00 303 000000			22.22
Village Of Minooka		1-08000188-00 6/22	DFC	Services 5/19-6/20	07/02/2022		67.30
				Services 5/19-6/20			67.30
				20 E 2540 3700 00 300 000000			67.30
Village Of Minooka		1-08000189-00 6/22	DFC	Services 5/19-6/20	07/01/2022		390.85
				Services 5/19-6/20			219
				20 E 2540 3700 00 300 000000			390.85
Village Of Minooka		1-08000191-00 6/22	DFC	Services 5/19-6/20	07/01/2022		240.08
				Services 5/19-6/20			240.08
				20 E 2540 3700 00 300 000000			240.08
Village Of Minooka		1-08000193-00 6/22	DFC	Services 5/31-6/20	07/01/2022		184.08
				Services 5/31-6/20			184.08
				20 E 2540 3700 00 300 000000			184.08
Village Of Minooka		1-08000194-00 6/22	DFC	Services 5/19-6/20	07/01/2022		30.30
				Services 5/19-6/20			30.30
				20 E 2540 3700 00 300 000000			30.30

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		1-08000196-00 6/22	DFC	Services 5/19-6/20	07/01/2022		22.22
				Services 5/19-6/20			22.22
				20 E 2540 3400 00 301 000000			22.22
Village Of Minooka		1-08000400-01 6/22	DFC	Services 5-19/6-20	07/01/2022		35.20
				Services 5/19-6/20			35.20
				40 E 2550 3700 00 300 000000			35.20
Village Of Minooka							1,014.47
Villarreal, Elsa		2210670	DFC	Mealtime refund	06/30/2022		15.60
				2022 Senior (2210670) Mealtime Refund			15.60
				10 R 1611 0000 00 000 000000			15.60
Villarreal, Elsa							29.60
Villasenor, Rebeca		2220660	DFC	Mealtime Refund	06/30/2022		7.45
				2022 Senior (2220660) Mealtime Refund			7.45
				10 R 1611 0000 00 000 000000			7.45
Villasenor, Rebeca							7.45
Vision Service Plan		July Van Dolson	DFC	Van Dolson July	07/14/2022		19.46
				Van Dolson Vision Insurance July 2022			19.46
				20 E 1130 2220 00 000 000000			19.46
Vision Service Plan							19.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vista Higher Learning	1152300002	SI250461	DFC	French textbooks	07/06/2022		9,746.25
				978-1-54337-289-2 Chemin 2023 Level 1		3,898.50	
				978-1-54337-290-8 Chemin 2023 Level 2		3,248.75	
				978-1-54337-291-5 Chemin 2023 Level 3		2,599.00	
				10 E 1130 4200 06 300 000000		3,898.50	
				10 E 1130 4200 06 300 000000		3,248.75	
				10 E 1130 4200 06 300 000000		2,599.00	
Vista Higher Learning							9,746.25
W.W. Norton Company	1012300001	694199	DFC	Textbooks for JJC History 103 and 104	07/07/2022		23,920.00
				200 textbooks for JJC History 103 and		23,920.00	
				10 E 1130 4200 15 300 000000		23,920.00	221
W.W. Norton Company							23,920.00
Warner, Ashley		2220669	DFC	Mealtime Refund	06/30/2022		0.70
				Mealtime Refund		0.70	
				10 R 1611 0000 00 000 000000		0.70	
Warner, Ashley							0.70
Waste Management Of		6357505-2007-7	DFC	July Services	06/30/2022		3,328.42
				July Services		3,328.42	
				20 E 2540 3210 00 300 000000		3,328.42	
Waste Management Of		6357537-2007-0	DFC	July Services	06/30/2022		204.72
				July Services		204.72	
				20 E 2540 3210 00 300 000000		204.72	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of		6358280-2007-6	DFC	July Services	06/30/2022		6,739.10
				July Services		6,739.10	
				20 E 2540 3210 00 302 000000		6,739.10	
Waste Management Of IL							10,272.24
Webb, Brenda		2220671	DFC	Mealtime Refund	06/30/2022		0.40
				2022 Senior (2220671) Mealtime Refund		0.40	
				10 R 1611 0000 00 000 000000		0.40	
Webb, Brenda							0.40
Weldstar Company		0002077234	DFC	Cylinder exchange	06/24/2022		178.25
				Cylinder exchange		178.25	
				10 E 1400 4100 10 300 000001		178.25	222
Weldstar Company							178.25
Wells, Lirjie		2220674	DFC	Mealtime refund	06/30/2022		0.45
				2022 Senior (2220674) Mealtime Refund		0.45	
				10 R 1611 0000 00 000 000000		0.45	
Wells, Lirjie		2220675	DFC	Mealtime Refund	06/30/2022		0.65
				2022 Senior (2220675) Mealtime Refund		0.65	
				10 R 1611 0000 00 000 000000		0.65	
Wells, Lirjie							1.10
Wevideo	1022300006	20429	DFC	WeVideo Yearly Renewal for 22-23 School Year	07/14/2022		6,496.00
				Wevideo Yearly Renewal 22-23		6,496.00	
				10 E 2225 4700 00 300 000000		6,496.00	
Wevideo							6,496.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WGI Sport of the Arts		Trophy Replacement	DFC	Trophy Replacement	06/14/2022		157.99
				Trophy Replacement		157.99	
				11 E 1999 4100 30 300 910002		157.99	
WGI Sport of the Arts							157.99
Whitesell, Amanda	2220682		DFC	Mealtime Refund	06/30/2022		6.60
				2022 Senior (2220682) Mealtime Refund		6.60	
				10 R 1611 0000 00 000 000000		6.60	
Whitesell, Amanda							6.60
Whitmore Ace Hardware	114740		DFC	Building Supplies	06/30/2022		21.58
				Water Tower		21.58	
				20 E 2540 4100 00 302 000000		21.58	223
Whitmore Ace Hardware	114756		DFC	Building Supplies	06/30/2022		68.57
				Building Supplies		68.57	
				20 E 2540 4100 00 300 000000		68.57	
Whitmore Ace Hardware	114813		DFC	Building Supplies	07/06/2022		246.26
				Building Supplies		246.26	
				20 E 2540 4100 00 300 000000		246.26	
Whitmore Ace Hardware	114841		DFC	Building Supplies	07/07/2022		10.76
				Building Supplies		10.76	
				20 E 2540 4100 00 300 000000		10.76	

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		114887	DFC	Building Supply	07/12/2022		220.96
				Building Supply			220.96
				20 E 2540 4100 00 300 000000			220.96
Whitmore Ace Hardware		114906	DFC	Building Supplies	07/13/2022		59.93
				Keys for Street Lockers			59.93
				20 E 2540 4100 00 302 000000			59.93
Whitmore Ace Hardware							628.06
Williams, Andrea		2220687	DFC	Mealtime Refund	06/30/2022		12.85
				2022 Senior (2220687) Mealtime Refund			12.85
				10 R 1611 0000 00 000 000000			12.85
Williams, Andrea							12.85
Williams, Michelle		2220686	DFC	Mealtime Refund	06/30/2022		1.75
				2022 Senior (2220686) Mealtime Refund			1.75
				10 R 1611 0000 00 000 000000			1.75
Williams, Michelle							1.75
Witcofski, Erin		2220691	DFC	Mealtime Refund	06/30/2022		26.15
				2022 Senior (2220691) Mealtime Refund			26.15
				10 R 1611 0000 00 000 000000			26.15
Witcofski, Erin							26.15
Wlodek, Michelle		2220692	DFC	Mealtime Refund	06/30/2022		0.45
				2022 Senior (2220692) Mealtime Refund			0.45
				10 R 1611 0000 00 000 000000			0.45
Wlodek, Michelle							0.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wolfe, Jenny M		Summer 2022 Tuition	DFC	EDUC_713J Motivating Students Who Don't Care	07/11/2022		405.00
				EDUC_713J Motivating Students Who		405.00	
				10 E 1130 2300 00 300 000000		405.00	
Wolfe, Jenny M							405.00
Wright, Stephanie	2220697		DFC	Mealtime Refund	06/30/2022		22.85
				2022 Senior (2220697) Mealtime Refund		22.85	
				10 R 1611 0000 00 000 000000		22.85	
Wright, Stephanie							22.85
Wysock, Sandra	2220496		DFC	Mealtime Refund	06/30/2022		5.20
				2022 Senior (2220496) Mealtime Refund		5.20	
				10 R 1611 0000 00 000 000000		5.20	225
Wysock, Sandra							5.20
Zackavec, Rebecca	2220702		DFC	Mealtime Refund	06/30/2022		14.85
				2022 Senior (2220702) Mealtime Refund		14.85	
				10 R 1611 0000 00 000 000000		14.85	
Zackavec, Rebecca							14.85
Zielinski, Meredith	2220705		DFC	Mealtime Refund	06/30/2022		59.85
				2022 Senior (2220705) Mealtime Refund		59.85	
				10 R 1611 0000 00 000 000000		59.85	
Zielinski, Meredith							59.85

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zoeller, Barbara		2220706	DFC	Mealtime Refund	06/30/2022		2.70
				2022 Senior (2220706) Mealtime refund			2.70
				10 R 1611 0000 00 000 000000			2.70
Zoeller, Barbara							2.70
Zuniga, Veronica		2220710	DFC	Mealtime Refund	06/30/2022		24.10
				2022 Senior (2220710) Mealtime Refund			24.10
				10 R 1611 0000 00 000 000000			24.10
Zuniga, Veronica							24.10
Total Number of Batch Invoices:			592				3,907,728.28
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:			592				3,907,728.28

Payroll Summaries

Check Date: 6/1/2022 12:00:00 AM - 6/30/2022 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
6/15/22 - Payroll 6.15.2022	856,776.74	794,418.64	85,794.97	794,418.64	38,394.50	179,983.89	11,159.01	825,022.62	11,962.87
6/16/22 - Additional Trans	2,245.68	2,144.61	34.92	2,144.61	90.25	2,245.68	139.23	2,245.68	32.56
6/30/22 - Payroll 6.30.22	855,658.62	794,635.28	91,047.15	794,635.28	38,414.48	148,361.08	9,198.45	823,833.80	11,945.62
Totals:	1,714,681.04	1,591,198.53	176,877.04	1,591,198.53	76,899.23	330,590.65	20,496.69	1,651,102.10	23,941.05

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IMPREST

6/30/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19084.95	100.00	0.00	14928.40	0.00	0.00	34113.35
RECEIPTS	606.58						606.58
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
	0.00						0.00
VOID							0.00
TOTAL RECEIPTS	606.58	0.00	0.00	0.00	0.00	0.00	606.58
DISBURSEMENTS	0.00			0.00			
	200	3633.28		0.00			0.00
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00			0.00			
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	200.00	3633.28	0.00	0.00	0.00	0.00	3833.28
ENDING BALANCE	19491.53	-3533.28	0.00	14928.40	0.00	0.00	30886.65
BANK BALANCE	34550.03			LEDGER BALANCE	30886.65		
OUTSTANDING CHECKS	2530.10			OUTSTANDING CHECKS	2530.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	30886.65	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	34550.03	BALANCE	

Balance Sheet Detail by Fund

June 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	\$527,114.99	\$66,409.18	\$112,767.76	\$480,756.41
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$349,083.99	\$250.63	\$25,000.00	\$324,334.62
Totals for: 11 A - Asset			\$876,198.98	\$66,659.81	\$137,767.76	\$805,091.03
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$116,615.89	\$116,615.89	\$0.00
Totals for: 11 L - Liability			\$0.00	\$116,615.89	\$116,615.89	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$49,028.29)	\$40,291.28	\$0.00	(\$8,737.01)
	11 Q 7131 0000 00 000 000000		\$49,028.29	\$0.00	\$40,291.28	\$8,737.01
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$349,083.99)	\$25,000.00	\$250.63	(\$324,334.62)
	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	(\$2,257.31)	\$680.00	\$135.55	(\$1,712.86)
	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	(\$16,228.33)	\$0.00	\$0.00	(\$16,228.33)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$13,463.62)	\$0.00	\$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	(\$8,334.98)	\$7,260.26	\$0.00	(\$1,074.72)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,730.72)	\$542.00	\$0.00	(\$4,188.72)

Balance Sheet Detail by Fund

June		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	(\$6,235.22)	\$3,501.00	\$0.00	(\$2,734.22)	
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,333.96)	\$77.94	\$0.00	(\$6,256.02)	
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,110.61)	\$6,011.00	\$6,935.00	(\$8,034.61)	
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$4,180.74)	\$0.00	\$1,360.00	(\$5,540.74)	
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$32,445.20)	\$17,354.14	\$0.00	(\$15,091.06)	
	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	(\$9,167.04)	\$986.00	\$0.00	(\$8,181.04)	
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,423.39)	\$0.00	\$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	(\$5,284.63)	\$0.00	\$0.00	(\$5,284.63)	
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$2,984.89)	\$0.00	\$0.00	(\$2,984.89)	
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$3,668.11)	\$1,476.19	\$0.00	(\$2,191.92)	
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$9,936.73)	\$275.00	\$0.00	(\$9,661.73)	
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,224.58)	\$0.00	\$0.00	(\$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	(\$9,409.17)	\$10,480.53	\$2,376.00	(\$1,304.64)	
	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 BOYS	(\$6,412.03)	\$0.00	\$0.00	(\$6,412.03)	

Balance Sheet Detail by Fund

June		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	(\$430.00)	\$0.00	\$0.00	(\$430.00)	
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$16,595.00)	\$0.00	\$0.00	(\$16,595.00)	
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$2,275.00)	\$0.00	\$0.00	(\$2,275.00)	
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$19,605.00)	\$0.00	\$0.00	(\$19,605.00)	
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$6,550.00)	\$0.00	\$0.00	(\$6,550.00)	
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$6,150.00)	\$0.00	\$0.00	(\$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	(\$2,430.00)	\$0.00	\$0.00	(\$2,430.00)	
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$1,950.00)	\$0.00	\$0.00	(\$1,950.00)	
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$1,650.00)	\$0.00	\$0.00	(\$1,650.00)	
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	\$2,950.00	\$0.00	\$0.00	\$2,950.00	
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,946.90)	\$1,073.90	\$1,297.75	(\$3,170.75)	
	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	(\$1,250.34)	\$600.00	\$22.60	(\$672.94)	

Balance Sheet Detail by Fund

June		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	(\$3,030.92)	\$0.00	\$22.60	(\$3,053.52)	
	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	(\$123.80)	\$0.00	\$0.00	(\$123.80)	
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$4,099.50)	\$140.00	\$0.00	(\$3,959.50)	
	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)	\$168.00	\$0.00	(\$2,385.38)	
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$186.80)	\$0.00	\$375.00	(\$561.80)	
	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	(\$15,079.74)	\$937.00	\$0.00	(\$14,142.74)	
	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	(\$13,758.41)	\$0.00	\$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

June 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	(\$9,071.00)	\$0.00	\$0.00	(\$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	(\$3,455.13)	\$0.00	\$0.00	(\$3,455.13)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$381.48)	\$0.00	\$0.00	(\$381.48)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,555.43)	\$0.00	\$0.00	(\$4,555.43)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,140.06)	\$705.77	\$0.00	(\$3,434.29)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$5,389.61)	\$0.00	\$894.00	(\$6,283.61)
	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	(\$1,306.32)	\$0.00	\$0.00	(\$1,306.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$42,960.00	\$0.00	\$39,583.27
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$39,125.38)	\$7,256.55	\$45,651.13	(\$77,519.96)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,571.06)	\$0.00	\$0.00	(\$2,571.06)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,230.27)	\$28.48	\$0.00	(\$2,201.79)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$2,967.51)	\$0.00	\$3,040.00	(\$6,007.51)

Balance Sheet Detail by Fund

June 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	(\$29,281.43)	\$3,090.00	\$0.00	(\$26,191.43)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,477.68)	\$0.00	\$135.55	(\$2,613.23)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$81,436.45)	\$0.00	\$0.00	(\$81,436.45)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$4,249.91)	\$27,500.00	\$24,500.00	(\$1,249.91)
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60) 234
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,011.61)	\$0.00	\$0.00	(\$1,011.61)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,492.85)	\$0.00	\$0.00	(\$2,492.85)
	11 Q 7150 0000 70 300 900063	ACTIVITIES - CLASS OF 2025	(\$4,333.53)	\$0.00	\$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	(\$4,275.00)	\$0.00	\$0.00	(\$4,275.00)
Totals for: 11 Q - Equity			(\$876,198.98)	\$198,395.04	\$127,287.09	(\$805,091.03)
Totals for Fund: 11 - Activity Fund			\$0.00	\$381,670.74	\$381,670.74	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	\$876,198.98	\$66,659.81	\$137,767.76	\$805,091.03
		Totals for: L - Liability	\$0.00	\$116,615.89	\$116,615.89	\$0.00

Balance Sheet Detail by Fund

June 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

	Beginning Balance	Debit	Credit	Account	Ending Balance
Totals for: Q - Equity	(\$876,198.98)	\$198,395.04	\$127,287.09		(\$805,091.03)
Grand Totals:	\$0.00	\$381,670.74	\$381,670.74		\$0.00

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Input Report Date 6/30/2022

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	\$218,711.55	\$84,918.99	\$88,386.05	\$46,428.42	\$63,560.06	\$317,912.18	\$82,379.54	\$24,632.91	\$25,595.40	\$952,525.10	\$480,756.41	\$1,433,281.51
Food Service Account	\$592,221.65									\$592,221.65	0	\$592,221.65
Imprest	\$19,491.53	(\$3,533.28)		\$14,928.40						\$30,886.65	0	\$30,886.65
Insurance Account	\$1,298,577.85	\$331,972.34		(\$3,506.46)				(28880.10)		\$1,598,163.63	0	\$1,598,163.63
PMA Cash Account	\$4,802,810.41	\$1,441,479.69	\$2,456,635.03	\$904,969.13	\$255,368.44	\$0.00	\$613,167.79	\$226,690.33	\$851,372.90	\$11,552,493.72	0	\$11,552,493.72
IP/TIP	\$2,633,064.16	\$1,459,354.52	\$0.00	\$0.00	\$643,502.22	\$0.00	\$204,143.59	\$0.00	\$0.00	\$4,940,064.49	0	\$4,940,064.49
Total Cash accounts	\$9,564,877.15	\$3,314,192.26	\$2,545,021.08	\$962,819.49	\$962,430.72	\$317,912.18	\$899,690.92	\$222,443.14	\$876,968.30	\$19,666,355.24	\$480,756.41	\$20,147,111.65
PMA Investments	\$5,482,128.68	\$2,328,209.45	\$2,446,828.57	\$3,672,456.11	\$166,209.98	\$602,765.75	\$15,441,203.96	\$2,283,910.33	\$1,738,359.95	\$34,162,072.78	324,334.62	34,486,407.40
PMA 101 Investments	\$5,201,382.15	\$1,650,463.32	\$2,162,412.75	\$3,138,011.10	\$147,363.54	\$550,000.00	\$2,787,000.31	\$2,033,492.69	\$1,287,087.40	\$18,957,213.26	-	\$18,957,213.26
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,493.93							\$129,493.93	-	\$129,493.93
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,574,385.37			\$12,574,385.37	-	\$12,574,385.37
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,746.53	\$677,746.13	\$154,921.89	\$534,445.01	\$18,846.44	\$52,765.75	\$79,818.28	\$250,417.64	\$451,269.27	\$2,500,976.94	0	\$2,500,976.94
PMA 208 - Health Life Safety									\$3.28	\$3.28	0	\$3.28
PMA 209 - Capital						\$3,949,756.53				\$3,949,756.53	0	\$3,949,756.53
Private Bank Investments	\$624,667.06	\$1,500.15	\$108,574.75	\$148,587.68	\$7,064.39	\$0.00	\$0.00	\$0.00	\$0.00	\$890,394.03	0	\$890,394.03
PMA 103 - Coady Scholarship										\$0.00	324334.62	\$324,334.62
Total Investments	\$6,106,795.74	\$2,329,709.60	\$2,555,403.32	\$3,821,043.79	\$173,274.37	\$4,552,522.28	\$15,441,203.96	\$2,283,910.33	\$1,738,359.95	\$39,002,223.34	324,334.62	\$39,326,557.96
Total Cash & Investments	\$15,671,672.89	\$5,643,901.86	\$5,100,424.40	\$4,783,863.28	\$1,135,705.09	\$4,870,434.46	\$16,340,894.88	\$2,506,353.47	\$2,615,328.25	\$58,668,578.58	\$805,091.03	\$59,473,669.61

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	2,000.00	0.00	0.00	0.00	232.00	1,768.00	88.40
Education Fund	111137000	ESSER I Digital Equity Grant	171,000.00	0.00	0.00	0.00	906.72	170,093.28	99.47
Education Fund	11130100	TITLE 1 SALARIES	29,000.00	1,308.72	0.00	0.00	678.69	28,321.31	97.66
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	16,235.60	0.00	0.00	0.00	2,353.20	13,882.40	85.51
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	185,512.56	15,518.91	0.00	0.00	0.01	185,512.55	100.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,683,437.32	141,462.72	0.00	0.00	2,221.57	1,681,215.75	99.87
Education Fund	1113011006	FOREIGN LANG SALARY	786,132.23	65,489.34	0.00	0.00	-44.32	786,176.55	100.01
Education Fund	1113011011	MATH SALARY	1,355,295.57	112,205.41	0.00	0.00	162.81	1,355,132.76	99.99
Education Fund	1113011012	MUSIC SALARY	258,066.87	21,188.80	0.00	0.00	61.64	258,005.23	23799.98
Education Fund	1113011013	NATURAL SCIENCE	1,349,655.65	114,651.13	0.00	0.00	-1,532.59	1,351,188.24	100.11
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,294,951.75	108,186.61	0.00	0.00	246.59	1,294,705.16	99.98
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	754,099.48	63,968.29	0.00	0.00	48.09	754,051.39	99.99
Education Fund	1113011050	PHYS ED SALARY	1,160,766.81	114,260.51	0.00	0.00	-16,461.23	1,177,228.04	101.42
Education Fund	11130111	OVERLOAD	105,037.38	8,849.28	0.00	0.00	0.00	105,037.38	100.00
Education Fund	11130112	PLAN TIME	206,252.53	17,322.60	0.00	0.00	0.00	206,252.53	100.00
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	266,022.49	6,279.58	0.00	0.00	23,648.60	242,373.89	91.11
Education Fund	11130122	MENTORING	14,000.00	4,483.50	0.00	0.00	-762.44	14,762.44	105.45
Education Fund	11130125	SUMMER CURRIC	300.00	0.00	0.00	0.00	14.00	286.00	95.33
Education Fund	11130126	POST RETIREMENT	23,465.73	0.00	0.00	0.00	0.00	23,465.73	100.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	26,014.48	0.00	0.00	-14.48	26,014.48	100.06
Education Fund	11130130	HOMEBOUND	4,000.00	920.22	0.00	0.00	337.83	3,662.17	91.55
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	13,019.20	1,093.99	0.00	0.00	41.41	12,977.79	99.68
Education Fund	11130211	SUB TEACHER TRS	54,828.18	2,717.50	0.00	0.00	2,818.53	52,009.65	94.86
Education Fund	11130212	MENTORING TRS	1,687.31	538.18	0.00	0.00	-538.18	2,225.49	131.90
Education Fund	11130213	SUMMER CURRIC TRS	34.33	0.00	0.00	0.00	0.00	34.33	100.00
Education Fund	111302135	TRS PENALTY	3,449.70	3,047.35	0.00	0.00	-3,047.35	6,497.05	188.34
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	22,407.26	1,862.70	0.00	0.00	0.00	22,407.26	100.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,296.57	16,979.73	0.00	0.00	266.58	203,029.99	23899.87
Education Fund	1113021106	FOREIGN LANGUAGE TRS	94,945.69	7,860.60	0.00	0.00	-5.31	94,951.00	100.01
Education Fund	111302111	MATH TRS	163,935.38	13,467.86	0.00	0.00	19.52	163,915.86	99.99
Education Fund	1113021112	MUSIC TRS	31,195.46	2,543.21	0.00	0.00	7.41	31,188.05	99.98
Education Fund	1113021113	NAT SCI TRS	163,122.98	13,761.42	0.00	0.00	-183.92	163,306.90	100.11
Education Fund	1113021115	SOC SCI TRS	156,471.88	12,985.53	0.00	0.00	29.60	156,442.28	99.98
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	92,932.56	7,837.96	0.00	0.00	5.89	92,926.67	99.99
Education Fund	1113021150	PHYS ED TRS	140,255.77	13,714.55	0.00	0.00	-1,975.91	142,231.68	101.41
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	3,878,817.39	393,475.89	0.00	0.00	50,078.50	3,828,738.89	98.71
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	1,666.67	75.02	0.00	0.00	0.00	1,666.67	100.00
Education Fund		10 E 1130 2220 00 300	1,418.88	0.00	0.00	0.00	0.00	1,418.88	100.00

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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	0.00	44,946.00	100.00
Education Fund	1113022205	ENGLISH GROUP INS	391,352.11	33,519.28	0.00	0.00	0.00	391,352.11	100.00
Education Fund	1113022206	FOREIGN LANG GROUP	233,349.61	19,509.26	0.00	0.00	0.00	233,349.61	100.00
Education Fund	1113022211	MATH GROUP INS	336,969.73	29,171.86	0.00	0.00	0.00	336,969.73	100.00
Education Fund	1113022212	MUSIC GROUP INS	56,154.00	4,679.10	0.00	0.00	0.00	56,154.00	100.00
Education Fund	1113022213	NAT SCI GROUP INS	312,729.22	26,170.78	0.00	0.00	-2.00	312,731.22	100.00
Education Fund	1113022215	SOC SCI GROUP INS	249,559.92	20,821.44	0.00	0.00	0.00	249,559.92	100.00
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	197,397.64	17,671.25	0.00	0.00	-1,116.99	198,514.63	230.00.57
Education Fund	1113022250	PHYS ED GROUP INS	270,411.02	24,203.32	0.00	0.00	0.00	270,411.02	100.00
Education Fund		DIST 111 GROUP DENTAL	184,979.30	14,755.27	0.00	0.00	4,376.96	180,602.34	97.63
Education Fund		10 E 1130 2230 00 300	73.60	0.00	0.00	0.00	0.00	73.60	100.00
Education Fund		ART DENTAL INSURANCE	894.96	75.56	0.00	0.00	0.00	894.96	100.00
Education Fund		ENGLISH DENTAL INS	8,705.51	741.44	0.00	0.00	0.00	8,705.51	100.00
Education Fund		FOREIGN LANG DENTAL	4,928.67	415.58	0.00	0.00	0.00	4,928.67	100.00
Education Fund		MATH DENTAL INS	7,211.99	604.48	0.00	0.00	0.00	7,211.99	100.00
Education Fund		MUSIC DENTAL INS	1,342.44	113.34	0.00	0.00	0.00	1,342.44	100.00
Education Fund		NAT SCI DENTAL INS	7,661.93	642.26	0.00	0.00	0.00	7,661.93	100.00
Education Fund		SOC SCI DENTAL INS	6,808.24	572.52	0.00	0.00	0.00	6,808.24	100.00
Education Fund		DEPT CHAIR INS	8,874.22	816.17	0.00	0.00	-60.27	8,934.49	100.68
Education Fund		PHYS ED DENTAL INS	5,204.16	453.36	0.00	0.00	0.00	5,204.16	100.00
Education Fund	11131230	COLLEGE TUITION REIMB	73,281.88	8,625.00	0.00	0.00	-4,180.00	77,461.88	105.70

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Education Fund		10 E 1130 2340 13 300	500.00	0.00	0.00	0.00	0.00	500.00	100.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,860.45	0.00	0.00	0.00	0.00	13,860.45	100.00
Education Fund	1110030112	CHORUS PURCHASE SERV	7,525.45	402.00	0.00	0.00	658.00	6,867.45	91.26
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	240 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	1,370.00	0.00	0.00	0.00	0.00	1,370.00	100.00
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	438.00	0.00	0.00	0.00	0.00	438.00	100.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	4,577.89	2,341.47	0.00	0.00	-2,071.47	6,649.36	145.25
Education Fund	1110032412	CHORUS REPAIR & MAINT	935.00	0.00	0.00	0.00	170.00	765.00	81.82
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	340.00	0.00	0.00	0.00	0.00	340.00	100.00

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Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	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	6,807.00	0.00	0.00	0.00	0.00	6,807.00	100.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	52.78	0.00	0.00	0.00	0.00	52.78	100.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	3,956.95	0.00	0.00	0.00	62.00	3,894.95	24198.43
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	2,993.13	0.00	0.00	0.00	0.00	2,993.13	100.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	16,835.42	0.00	0.00	0.00	0.00	16,835.42	100.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	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

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Education Fund	1113041002	ART SUPPLIES	16,699.07	0.00	0.00	0.00	440.79	16,258.28	97.36
Education Fund	1113041102	ART/COMP TECH	217.99	0.00	0.00	0.00	0.00	217.99	100.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	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	2,057.00	0.00	0.00	0.00	446.51	1,610.49	78.29
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	242 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	1,651.00	0.00	0.00	0.00	0.00	1,651.00	100.00
Education Fund	1113041211	MATH/COMP TECH	313.44	0.00	0.00	0.00	0.00	313.44	100.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	2,180.00	2,940.00	0.00	0.00	-1,850.00	4,030.00	184.86
Education Fund	1110041012	BAND SUPPLIES	9,300.08	96.00	0.00	0.00	1,075.97	8,224.11	88.43
Education Fund	1110041112	CHORUS SUPPLIES	4,433.40	0.00	0.00	0.00	1,005.72	3,427.68	77.31
Education Fund	1110041212	STRINGS SUPPLIES	251.50	0.00	0.00	0.00	125.75	125.75	50.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	520.99	50.75	0.00	0.00	-50.75	571.74	109.74
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041013	NAT SCI SUPPLIES	8,914.71	984.13	0.00	0.00	782.46	8,132.25	91.22
Education Fund	1113041113	NAT SCI/COMP TECH	7,860.00	0.00	0.00	0.00	0.00	7,860.00	100.00
Education Fund	1113041013	NAT SCI SUPPLIES S	2,086.55	0.00	0.00	0.00	0.00	2,086.55	100.00
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	5,240.16	189.00	0.00	0.00	706.29	4,533.87	86.52
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	85.53	0.00	0.00	0.00	86.35	-0.82	-0.96
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	32,455.66	0.00	0.00	0.00	2,379.77	30,075.89	92.67
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	243 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	13.46	0.00	0.00	0.00	0.00	13.46	100.00
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	3,294.71	0.00	0.00	0.00	0.00	3,294.71	100.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	722.52	0.00	0.00	0.00	0.00	722.52	100.00
Education Fund	1113042006	FOREIGN LANG	4,690.80	8.00	0.00	0.00	-8.00	4,698.80	100.17
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	19,974.13	0.00	0.00	0.00	0.00	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

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Education Fund	1110042112	MUSIC TEXTBOOKS	326.69	0.00	0.00	0.00	0.00	326.69	100.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	7,069.57	0.00	0.00	0.00	0.00	7,069.57	100.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	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	244 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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	360.00	0.00	0.00	0.00	0.00	360.00	100.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	245 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

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Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	12,791.78	0.00	0.00	0.00	134.78	12,657.00	98.95
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	246 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	85.57	0.00	0.00	0.00	0.00	85.57	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	2,426.00	1,250.00	0.00	0.00	-453.00	2,879.00	118.67
Education Fund	1110064412	CHORUS ENTRY FEES	1,219.00	0.00	0.00	0.00	0.00	1,219.00	100.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	247 0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	50.00	0.00	0.00	0.00	25.00	25.00	50.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,247,240.20	103,893.91	0.00	0.00	432.37	1,246,807.83	99.97
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	124,264.84	10,058.06	0.00	0.00	0.00	124,264.84	100.00

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Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.18	0.00	0.00	-0.06	37,381.50	100.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	150,906.58	12,470.20	0.00	0.00	51.87	150,854.71	99.97
Education Fund	11200222	SPECIAL ED INSURANCE	278,116.30	24,526.69	0.00	0.00	-1,582.35	279,698.65	100.57
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	9,811.62	696.94	0.00	0.00	0.00	9,811.62	100.00
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	0.00	8,520.00	100.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	8,490.70	755.60	0.00	0.00	-40.95	8,531.65	100.48
Education Fund		IDEA SEC DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	11200300	SPECIAL ED PURCHASE	947.78	0.00	0.00	0.00	0.00	947.78	248.00.00
Education Fund	11200301	IDEA GRANT PURCHASE	8,833.38	2,765.53	0.00	0.00	-2,705.65	11,539.03	130.63
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	1,623.43	25.27	0.00	0.00	45.26	1,578.17	97.21
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	3,275.79	0.00	0.00	0.00	0.00	3,275.79	100.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	2,629.05	474.98	0.00	0.00	-474.98	3,104.03	118.07
Education Fund	11200641	SPECIAL ED - OTHER	154.13	0.00	0.00	0.00	0.00	154.13	100.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200802	COOP HOMEBOUND/HOSP	52,450.58	6,870.76	0.00	0.00	-3,976.44	56,427.02	107.58
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	281,979.79	23,806.05	0.00	0.00	0.01	281,979.78	100.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	181,723.45	15,176.68	0.00	0.00	61.60	181,661.85	99.97
Education Fund	11400211	VOC ED GRANT TRS	34,067.73	2,857.43	0.00	0.00	0.00	34,067.73	100.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	21,947.84	1,821.64	0.00	0.00	7.36	21,940.48	24999.97
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)	77,040.07	6,737.22	0.00	0.00	0.00	77,040.07	100.00
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	0.00	63,120.48	100.00
Education Fund		CTE DENTAL INS	1,748.84	151.12	0.00	0.00	0.00	1,748.84	100.00
Education Fund		IND TECH DENTAL INS	1,342.44	113.34	0.00	0.00	0.00	1,342.44	100.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	3,846.54	0.00	0.00	0.00	0.00	3,846.54	100.00
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	52,854.53	1,682.47	0.00	0.00	-88.15	52,942.68	100.17
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

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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	235,287.96	19,746.86	0.00	0.00	0.02	235,287.94	2500.00
Education Fund	1140121101	AG TRS	28,415.64	2,370.20	0.00	0.00	0.00	28,415.64	100.00
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	0.00	35,564.40	100.00
Education Fund		AG DENTAL INS	894.96	75.56	0.00	0.00	0.00	894.96	100.00
Education Fund	1140130001	AG CONTRACT SERV	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00
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	9,874.09	0.00	0.00	0.00	1,266.99	8,607.10	87.17
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

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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	3,474.00	0.00	0.00	0.00	0.00	3,474.00	100.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	470.00	0.00	0.00	0.00	235.00	235.00	50.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	218,908.03	18,270.65	0.00	0.00	61.61	218,846.42	99.97
Education Fund	1140721103	BUSINESS ED TRS	26,440.51	2,193.02	0.00	0.00	7.39	26,433.12	25199.97
Education Fund	1140722203	BUSINESS ED GROUP INS	58,738.23	5,236.84	0.00	0.00	0.00	58,738.23	100.00
Education Fund		BUSINESS ED DENTAL INS	1,316.90	111.08	0.00	0.00	0.00	1,316.90	100.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	3,421.81	0.00	0.00	0.00	0.00	3,421.81	100.00
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	3,416.53	0.00	0.00	0.00	0.00	3,416.53	100.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	12,881.00	0.00	0.00	0.00	0.00	12,881.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	252 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	475.57	0.00	0.00	0.00	0.00	475.57	100.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,296.73	0.00	0.00	0.00	0.00	3,296.73	100.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	82,837.54	6,873.16	0.00	0.00	369.60	82,467.94	99.55
Education Fund	11411211	INST TECH TRS	10,004.63	824.96	0.00	0.00	44.37	9,960.26	99.56
Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		INST TEC DENTAL INS	443.46	37.78	0.00	0.00	0.00	443.46	100.00
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	55,582.32	4,631.96	0.00	0.00	-0.10	55,582.42	100.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	25400.00
Education Fund		ATHLETIC TRAINER	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	11417332	ATHLETIC TRAINER	326.43	0.00	0.00	0.00	0.00	326.43	100.00
Education Fund	11417390	ATHLETIC TRAINER PUR	42,000.00	0.00	0.00	0.00	0.00	42,000.00	100.00
Education Fund	11417410	ATHLETIC TRAINER	4,403.76	1,398.54	0.00	0.00	-1,398.54	5,802.30	131.76
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	195,184.01	16,820.07	0.00	0.00	123.21	195,060.80	99.94
Education Fund	1142021109	FAM/CONS SCIENCE TRS	23,579.67	2,018.91	0.00	0.00	14.80	23,564.87	99.94
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,196.96	2,350.08	0.00	0.00	0.00	28,196.96	100.00
Education Fund		FAM/CONS SCIENCE	894.96	75.56	0.00	0.00	0.00	894.96	100.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	26,820.14	1,084.66	0.00	0.00	875.03	25,945.11	96.74

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	254 0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	139,337.04	11,611.41	0.00	0.00	0.01	139,337.03	100.00
Education Fund	1150011130	ATHLETIC DIR SECY	50,789.08	4,186.52	0.00	0.00	275.12	50,513.96	99.46
Education Fund	1150011230	ASST ATHLETIC DIR	20,041.67	1,107.62	0.00	0.00	2,373.10	17,668.57	88.16
Education Fund	1150011070	ACTIVITY DIRECTOR	91,854.29	7,682.49	0.00	0.00	0.01	91,854.28	100.00
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	4,088.97	0.00	0.00	-174.09	47,152.65	100.37
Education Fund	1150011270	ASST ACTIVITY DIR	15,757.81	1,317.68	0.00	0.00	0.00	15,757.81	100.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	11,262.00	144.00	0.00	0.00	1,728.00	9,534.00	84.66

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Education Fund	1150013030	GIRLS BOWLING COACH	14,221.96	1,190.65	0.00	0.00	0.01	14,221.95	100.00
Education Fund	1150013130	EXTRA DUTY COMP-	77,386.03	1,404.18	0.00	0.00	4,563.41	72,822.62	94.10
Education Fund	1150013230	BOYS GOLF COACH	12,211.14	1,021.02	0.00	0.00	0.02	12,211.12	100.00
Education Fund	1150013330	SOFTBALL COACH	41,582.24	1,334.34	0.00	0.00	8,543.16	33,039.08	79.45
Education Fund	1150013430	GIRLS TENNIS COACH	9,374.08	784.62	0.00	0.00	0.00	9,374.08	100.00
Education Fund	1150013530	BOYS TRACK COACH	33,982.85	2,596.78	0.00	0.00	1,186.59	32,796.26	96.51
Education Fund	1150013630	GIRLS SOCCER COACH	20,508.47	1,748.88	0.00	0.00	0.02	20,508.45	100.00
Education Fund	1150013730	GIRLS VOLLEYBALL	31,242.06	1,677.82	0.00	0.00	0.00	31,242.06	100.00
Education Fund	1150013830	CROSS COUNTRY COACH	26,770.37	2,234.96	0.00	0.00	0.00	26,770.37	100.00
Education Fund	1150013930	FOOTBALL COACH	71,047.95	4,406.85	0.00	0.00	0.05	71,047.90	100.00
Education Fund	1150014030	BASEBALL COACH	47,277.64	3,292.74	0.00	0.00	1,305.20	45,972.44	25597.24
Education Fund	1150014130	GIRLS BASKETBALL	28,858.12	2,083.74	0.00	0.00	0.00	28,858.12	100.00
Education Fund	1150014230	WRESTLING COACH	38,290.81	1,600.78	0.00	0.00	0.02	38,290.79	100.00
Education Fund	1150014330	BOYS TENNIS COACH	11,854.12	1,335.74	0.00	0.00	0.00	11,854.12	100.00
Education Fund	1150014430	BOYS SOCCER COACH	22,986.77	1,870.18	0.00	0.00	0.10	22,986.67	100.00
Education Fund	1150014530	CHEERLEADER COACH	30,810.50	0.00	0.00	0.00	2,373.10	28,437.40	92.30
Education Fund	1150014630	POMS COACH	22,854.00	1,964.02	0.00	0.00	0.08	22,853.92	100.00
Education Fund	1150014730	BOYS BASKETBALL	34,825.27	2,522.94	0.00	0.00	0.04	34,825.23	100.00
Education Fund	1150014830	BOYS BOWLING COACH	10,929.73	580.12	0.00	0.00	0.02	10,929.71	100.00
Education Fund	1150014930	GIRLS GOLF COACH	8,779.78	734.88	0.00	0.00	0.02	8,779.76	100.00
Education Fund	1150015030	GIRLS TRACK COACH	40,585.39	2,433.76	0.00	0.00	3,796.96	36,788.43	90.64
Education Fund	1150015130	BOYS VOLLEYBALL	32,871.72	2,204.48	0.00	0.00	2,373.10	30,498.62	92.78
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	27,359.10	0.00	0.00	0.00	9,119.70	18,239.40	66.67
Education Fund	1150015630	GIRLS LACROSSE COACH	22,283.35	382.88	0.00	0.00	7,353.19	14,930.16	67.00
Education Fund		GIRLS WRESTLING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012970	STDNT ACT SENIOR	2,865.48	240.53	0.00	0.00	0.03	2,865.45	100.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	8,545.30	116.44	0.00	0.00	976.00	7,569.30	88.58
Education Fund	1150013170	TECH STDNT ASSOC	6,310.47	529.61	0.00	0.00	0.01	6,310.46	100.00
Education Fund	1150013171	EXTRA DUTY COMP-	32,199.16	1,554.15	0.00	0.00	3,544.51	28,654.65	88.99
Education Fund	1150013270	SCHOLASTIC BOWL	4,871.10	407.70	0.00	0.00	0.00	4,871.10	100.00
Education Fund	1150013370	SPEECH SPONSOR	12,014.18	1,005.93	0.00	0.00	0.03	12,014.15	2500.00
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	0.00	4,818.00	100.00
Education Fund	1150013570	INTL THESPIANS	1,867.80	0.00	0.00	0.00	0.00	1,867.80	100.00
Education Fund	1150013670	INDIANS ON THE AIR	2,323.14	194.98	0.00	0.00	0.00	2,323.14	100.00
Education Fund	1150013770	BAND ACTIVITIES	20,126.52	1,677.12	0.00	0.00	0.12	20,126.40	100.00
Education Fund	1150013870	CHOIR ACTIVITIES	9,815.07	823.32	0.00	0.00	0.02	9,815.05	100.00
Education Fund	1150013970	NHS SPONSOR	12,626.71	1,057.40	0.00	0.00	0.00	12,626.71	100.00
Education Fund	1150014070	YEARBOOK SPONSOR	5,342.84	447.94	0.00	0.00	0.00	5,342.84	100.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	8,008.77	670.30	0.00	0.00	0.00	8,008.77	100.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	13,153.92	1,114.27	0.00	0.00	0.01	13,153.91	100.00
Education Fund	1150014470	SOPH CLASS SPONSOR	2,096.00	174.66	0.00	0.00	0.00	2,096.00	100.00
Education Fund	1150014570	MUSICAL	13,692.80	262.00	0.00	0.00	0.00	13,692.80	100.00
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	0.00	2,305.60	100.00

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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
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.04	606.64	0.00	0.00	0.04	7,280.00	100.00
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	174.66	0.00	0.00	0.00	2,096.00	100.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,802.57	281.66	0.00	0.00	0.00	3,802.57	100.00
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,186.28	183.93	0.00	0.00	0.03	2,186.25	100.00
Education Fund	1150015470	FFA SPONSOR	11,102.82	930.12	0.00	0.00	0.02	11,102.80	100.00
Education Fund	1150015570	MATH CLUB SPONSOR	5,330.28	445.93	0.00	0.00	0.03	5,330.25	100.00
Education Fund	1150015670	FLAG	8,073.93	174.66	0.00	0.00	0.00	8,073.93	100.00
Education Fund	1150015770	FRENCH NHS SPONSOR	212.25	0.00	0.00	0.00	0.00	212.25	25700.00
Education Fund	1150015870	LITERARY MAGAZINE	2,908.34	244.52	0.00	0.00	0.02	2,908.32	100.00
Education Fund	1150015970	SPANISH NHS SPONSOR	2,865.48	240.53	0.00	0.00	0.03	2,865.45	100.00
Education Fund	1150016070	NEWSPAPER SPONSOR	6,006.68	502.29	0.00	0.00	0.03	6,006.65	100.00
Education Fund	1150016170	INVESTMENT CLUB	2,865.48	240.53	0.00	0.00	0.03	2,865.45	100.00
Education Fund	1150016270	PIT ORCHESTRA	2,358.07	0.00	0.00	0.00	0.00	2,358.07	100.00
Education Fund	1150016370	MUSICAL VOCAL	3,956.13	331.86	0.00	0.00	0.00	3,956.13	100.00
Education Fund	1150016470	TECH DIRECTOR	2,727.06	227.06	0.00	0.00	0.00	2,727.06	100.00
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,698.00	141.50	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016770	MADRIGAL SPONSOR	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
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	0.00	2,037.60	100.00

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Education Fund	1150017170	INTERACT CLUB SPONSOR	4,345.77	379.82	0.00	0.00	0.02	4,345.75	100.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	7,008.65	1,865.10	0.00	0.00	-1,430.00	8,438.65	120.40
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	0.00	4,956.00	100.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,695.96	411.06	0.00	0.00	-0.04	4,696.00	100.00
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.62	192.12	0.00	0.00	0.02	2,305.60	100.00
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	2,037.60	0.00	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150018170	UNDERWATER ROV	2,515.20	209.60	0.00	0.00	0.00	2,515.20	2500.00
Education Fund	1150018270	PAC LIGHT/SOUND	5,280.00	0.00	0.00	0.00	0.00	5,280.00	100.00
Education Fund		YMCA TEEN ACHIEVERS	-1,781.25	187.50	0.00	0.00	-1,500.00	-281.25	15.79
Education Fund	1150013007	E-SPORTS	2,612.22	870.74	0.00	0.00	0.00	2,612.22	100.00
Education Fund		ASL CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISC GOLF SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GAME CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		JUDO SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	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	18,427.92	1,440.14	0.00	0.00	207.74	18,220.18	98.87

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Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,717.98	142.93	0.00	0.00	0.02	1,717.96	100.00
Education Fund		ATH/ACT	6,473.05	258.25	0.00	0.00	254.93	6,218.12	96.06
Education Fund		ATH/ACT	1,474.99	122.55	0.00	0.00	0.01	1,474.98	100.00
Education Fund		ATH/ACT	3,721.33	160.14	0.00	0.00	598.16	3,123.17	83.93
Education Fund		ATH/ACT	1,132.44	94.20	0.00	0.00	0.00	1,132.44	100.00
Education Fund		ATH/ACT	3,676.11	311.73	0.00	0.00	0.01	3,676.10	100.00
Education Fund		ATH/ACT	2,474.55	209.88	0.00	0.00	-0.01	2,474.56	100.00
Education Fund		ATH/ACT	3,764.89	201.36	0.00	0.00	0.00	3,764.89	100.00
Education Fund		ATH/ACT	3,234.22	268.28	0.00	0.00	0.02	3,234.20	100.00
Education Fund		ATH/ACT	6,703.94	530.07	0.00	0.00	0.04	6,703.90	100.00
Education Fund		ATH/ACT	5,193.62	396.32	0.00	0.00	156.67	5,036.95	25996.98
Education Fund		ATH/ACT	2,968.65	185.72	0.00	0.00	-0.01	2,968.66	100.00
Education Fund		ATH/ACT	2,528.22	192.14	0.00	0.00	0.02	2,528.20	100.00
Education Fund		ATH/ACT	1,430.00	160.34	0.00	0.00	0.01	1,429.99	100.00
Education Fund		ATH/ACT	2,084.28	173.08	0.00	0.00	0.00	2,084.28	100.00
Education Fund		ATH/ACT	2,760.22	235.78	0.00	0.00	0.04	2,760.18	100.00
Education Fund		ATH/ACT	3,572.86	302.83	0.00	0.00	0.00	3,572.86	100.00
Education Fund		ATH/ACT	841.19	69.66	0.00	0.00	0.00	841.19	100.00
Education Fund		ATH/ACT	1,060.54	88.20	0.00	0.00	0.00	1,060.54	100.00
Education Fund		ATH/ACT	4,042.36	292.12	0.00	0.00	170.91	3,871.45	95.77
Education Fund		ATH/ACT	2,539.51	264.56	0.00	0.00	0.01	2,539.50	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,673.35	970.19	0.00	0.00	0.01	11,673.34	100.00
Education Fund	1150021270	ACTIVITIES TRS	447.93	13.97	0.00	0.00	-0.01	447.94	100.00

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Education Fund		ATH/ACT	2,665.42	221.70	0.00	0.00	0.02	2,665.40	100.00
Education Fund		ATH/ACT	2,198.88	0.00	0.00	0.00	326.97	1,871.91	85.13
Education Fund		ATH/ACT	588.27	48.91	0.00	0.00	0.04	588.23	99.99
Education Fund		ATH/ACT	1,451.20	120.75	0.00	0.00	0.01	1,451.19	100.00
Education Fund		ATH/ACT	376.87	31.21	0.00	0.00	-0.01	376.88	100.00
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	280.53	23.40	0.00	0.00	0.00	280.53	100.00
Education Fund		ATH/ACT	2,431.95	201.31	0.00	0.00	0.03	2,431.92	100.00
Education Fund		ATH/ACT	1,185.12	98.80	0.00	0.00	0.00	1,185.12	100.00
Education Fund		ATH/ACT	1,547.26	128.76	0.00	0.00	0.00	1,547.26	100.00
Education Fund		ATH/ACT	645.50	53.78	0.00	0.00	0.01	645.49	2600.00
Education Fund		ATH/ACT	979.90	81.50	0.00	0.00	0.00	979.90	100.00
Education Fund		ATH/ACT	1,587.92	133.75	0.00	0.00	0.00	1,587.92	100.00
Education Fund		ATH/ACT	253.26	20.98	0.00	0.00	-0.01	253.27	100.00
Education Fund		ATH/ACT	379.73	31.44	0.00	0.00	0.00	379.73	100.00
Education Fund		ATH/ACT	278.53	23.05	0.00	0.00	-0.01	278.54	100.00
Education Fund		ATH/ACT	879.75	72.87	0.00	0.00	-0.01	879.76	100.00
Education Fund		ATH/ACT	253.29	20.97	0.00	0.00	0.01	253.28	100.00
Education Fund		ATH/ACT	461.57	33.80	0.00	0.00	0.00	461.57	100.00
Education Fund		ATH/ACT	264.21	22.09	0.00	0.00	0.01	264.20	100.00
Education Fund		ATH/ACT	1,341.15	111.65	0.00	0.00	0.01	1,341.14	100.00
Education Fund		ATH/ACT	644.03	53.53	0.00	0.00	0.01	644.02	100.00
Education Fund		10 E 1500 2110 70 300	220.26	20.96	0.00	0.00	0.00	220.26	100.00
Education Fund		ATH/ACT	26.82	0.00	0.00	0.00	0.00	26.82	100.00

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Education Fund		ATH/ACT	351.10	29.34	0.00	0.00	0.00	351.10	100.00
Education Fund		ATH/ACT	346.21	28.89	0.00	0.00	0.00	346.21	100.00
Education Fund		ATH/ACT	725.40	60.28	0.00	0.00	-0.01	725.41	100.00
Education Fund		ATH/ACT	346.27	28.87	0.00	0.00	0.01	346.26	100.00
Education Fund		ATH/ACT	284.68	0.00	0.00	0.00	0.00	284.68	100.00
Education Fund		ATH/ACT	478.27	39.89	0.00	0.00	-0.01	478.28	100.00
Education Fund		ATH/ACT	329.52	27.26	0.00	0.00	0.00	329.52	100.00
Education Fund		ATH/ACT	205.06	16.98	0.00	0.00	-0.02	205.08	100.01
Education Fund		ATH/ACT	246.36	20.40	0.00	0.00	0.00	246.36	100.00
Education Fund		ATH/ACT	524.21	45.63	0.00	0.00	-0.01	524.22	100.00
Education Fund		ATH/ACT	630.96	52.24	0.00	0.00	0.00	630.96	26100.00
Education Fund		ATH/ACT	246.16	20.40	0.00	0.00	-0.02	246.18	100.01
Education Fund		ATH/ACT	343.29	0.00	0.00	0.00	0.00	343.29	100.00
Education Fund		ATH/ACT	253.37	20.98	0.00	0.00	0.00	253.37	100.00
Education Fund		ATH/ACT	278.52	23.06	0.00	0.00	0.00	278.52	100.00
Education Fund		ATH/ACT	2,838.38	0.00	0.00	0.00	0.00	2,838.38	100.00
Education Fund		ATH/ACT	303.72	25.16	0.00	0.00	-0.02	303.74	100.01
Education Fund		10 E 1500 2110 70 300	146.33	22.52	0.00	0.00	-0.01	146.34	100.01
Education Fund		10 E 1500 2110 70 300	313.58	104.53	0.00	0.00	0.00	313.58	100.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150022230	ATHLETIC DIR/SECY	28,207.44	2,350.62	0.00	0.00	0.00	28,207.44	100.00
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	0.00	18,169.92	100.00
Education Fund		ATH/ACT	2,207.74	203.46	0.00	0.00	0.00	2,207.74	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.07	0.00	0.00	0.00	0.00	0.07	100.00
Education Fund		ATH/ACT	220.23	0.00	0.00	0.00	0.00	220.23	100.00
Education Fund		ATH/ACT	54.17	0.00	0.00	0.00	0.00	54.17	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	197.76	16.50	0.00	0.00	0.00	197.76	100.00
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	26100.00
Education Fund		ATH/ACT	987.75	0.00	0.00	0.00	0.00	987.75	100.00
Education Fund		10 E 1500 2220 70 300	1,087.65	0.00	0.00	0.00	165.83	921.82	84.75
Education Fund		10 E 1500 2220 70 300	1,666.05	175.54	0.00	0.00	0.00	1,666.05	100.00
Education Fund		10 E 1500 2220 70 300	82.52	0.00	0.00	0.00	0.00	82.52	100.00
Education Fund		10 E 1500 2220 70 300	212.03	0.00	0.00	0.00	0.00	212.03	100.00
Education Fund		ATH/ACT	0.44	0.00	0.00	0.00	0.00	0.44	100.00
Education Fund		10 E 1500 2220 70 300	408.06	136.02	0.00	0.00	0.00	408.06	100.00
Education Fund		ATH/ACT	1,427.52	120.54	0.00	0.00	0.00	1,427.52	100.00
Education Fund		ATH/ACT	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		ATH/ACT	41.17	3.36	0.00	0.00	0.00	41.17	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		ATH/ACT	447.48	37.78	0.00	0.00	0.00	447.48	100.00

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Education Fund		10 E 1500 2230 70 300	26.04	0.00	0.00	0.00	4.96	21.08	80.95
Education Fund		10 E 1500 2230 70 300	4.28	0.00	0.00	0.00	0.00	4.28	100.00
Education Fund		10 E 1500 2230 70 300	21.72	7.24	0.00	0.00	0.00	21.72	100.00
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	422.00	0.00	0.00	0.00	0.00	422.00	100.00
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	263 0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,335.75	0.00	0.00	0.00	0.00	8,335.75	100.00
Education Fund	1150030930	GOLF PURCHASE SERV	10,148.00	0.00	0.00	0.00	0.00	10,148.00	100.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	2,702.00	0.00	0.00	0.00	0.00	2,702.00	100.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	6,512.31	0.00	0.00	0.00	0.00	6,512.31	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	20,513.63	737.75	0.00	0.00	-737.75	21,251.38	103.60
Education Fund	1150031630	BOYS TRACK PUR SERV	250.00	0.00	0.00	0.00	0.00	250.00	100.00
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	345.60	0.00	0.00	0.00	172.80	172.80	50.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150033730	BOYS BOWLING PUR SERV	8,534.25	0.00	0.00	0.00	0.00	8,534.25	100.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	25,840.00	0.00	0.00	0.00	0.00	25,840.00	100.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	264 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	7,771.04	91.03	0.00	0.00	343.10	7,427.94	95.58
Education Fund	1150030170	FALL PLAY PUR SERV	1,244.32	0.00	0.00	0.00	0.00	1,244.32	100.00
Education Fund	1150030270	STUDENT ACT PUR SERV	778.99	0.00	0.00	0.00	0.00	778.99	100.00
Education Fund	1150030370	NEWSPAPER PUR SERV	4,302.00	1,049.00	0.00	0.00	-420.00	4,722.00	109.76
Education Fund	1150030470	CHILDRENS THEATRE PUR	732.56	1,014.18	0.00	0.00	-647.90	1,380.46	188.44
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	2,750.00	0.00	0.00	0.00	750.00	2,000.00	72.73
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	450.20	0.00	0.00	0.00	225.10	225.10	50.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	262.16	0.00	0.00	0.00	0.00	262.16	100.00

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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	60,881.63	-44,616.50	0.00	0.00	67,977.44	-7,095.81	-11.66
Education Fund	1150031930	GIRLS VOLLEYBALL	3,247.00	0.00	0.00	0.00	0.00	3,247.00	100.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,109.00	0.00	0.00	0.00	0.00	3,109.00	100.00
Education Fund	1150032230	SOFTBALL OFFICIAL	5,253.10	688.00	0.00	0.00	1,673.00	3,580.10	68.15
Education Fund	1150032330	FOOTBALL OFFICIAL	5,146.00	0.00	0.00	0.00	0.00	5,146.00	100.00
Education Fund	1150032430	BOYS BASKETBALL	6,080.00	0.00	0.00	0.00	0.00	6,080.00	100.00
Education Fund	1150032530	GIRLS BASKETBALL	4,699.00	0.00	0.00	0.00	0.00	4,699.00	100.00
Education Fund	1150032630	WRESTLING OFFICIAL	1,185.00	0.00	0.00	0.00	0.00	1,185.00	100.00
Education Fund	1150032730	BASEBALL OFFICIALS	5,100.50	1,025.00	0.00	0.00	923.00	4,177.50	26581.90
Education Fund	1150032830	CROSS COUNTRY	844.00	0.00	0.00	0.00	65.00	779.00	92.30
Education Fund	1150032930	BOYS VOLLEYBALL	4,116.00	720.00	0.00	0.00	1,108.00	3,008.00	73.08
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,106.00	50.00	0.00	0.00	503.00	603.00	54.52
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,876.00	0.00	0.00	0.00	688.00	1,188.00	63.33
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,435.00	127.00	0.00	0.00	1,242.00	2,193.00	63.84
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	4,615.88	1,109.00	0.00	0.00	851.00	3,764.88	81.56
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	680.00	0.00	0.00	0.00	0.00	680.00	100.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	10,505.64	2,627.77	0.00	0.00	102.82	10,402.82	99.02

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Education Fund	1150033570	ACTIVITY DIRECTOR	907.60	0.00	0.00	0.00	224.74	682.86	75.24
Education Fund	1150039030	GEN ATHLETIC	51,561.75	0.00	0.00	0.00	10,734.75	40,827.00	79.18
Education Fund	1150039430	GEN ATHLETIC POST	52,635.46	1,721.35	0.00	0.00	-953.43	53,588.89	101.81
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	6,544.01	0.00	0.00	0.00	0.00	6,544.01	100.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,992.00	0.00	0.00	0.00	0.00	1,992.00	100.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,494.14	0.00	0.00	0.00	0.00	4,494.14	100.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	504.54	0.00	0.00	0.00	89.94	414.60	26682.17
Education Fund	1150041730	GIRLS TRACK SUPPLIES	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,464.25	0.00	0.00	0.00	0.00	4,464.25	100.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,012.00	0.00	0.00	0.00	0.00	3,012.00	100.00
Education Fund	1150042030	BASEBALL SUPPLIES	1,730.00	0.00	0.00	0.00	0.00	1,730.00	100.00
Education Fund	1150042130	SOFTBALL SUPPLIES	1,919.00	0.00	0.00	0.00	0.00	1,919.00	100.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,158.73	0.00	0.00	0.00	0.00	2,158.73	100.00
Education Fund	1150042330	GIRLS VOLLEYBALL	4,005.72	0.00	0.00	0.00	0.00	4,005.72	100.00
Education Fund	1150042430	GIRLS BASKETBALL	368.00	0.00	0.00	0.00	0.00	368.00	100.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,292.34	0.00	0.00	0.00	0.00	1,292.34	100.00
Education Fund	1150042630	BOYS BASKETBALL	1,240.83	0.00	0.00	0.00	0.00	1,240.83	100.00
Education Fund	1150042730	ATHLETIC DIRECTOR	2,843.89	0.00	0.00	0.00	0.00	2,843.89	100.00
Education Fund	1150042830	FOOTBALL SUPPLIES	41,628.98	0.00	0.00	0.00	0.00	41,628.98	100.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043030	POMS SUPPLIES	4,125.60	0.00	0.00	0.00	0.00	4,125.60	100.00
Education Fund	1150043130	ATHLETIC AWARD	18,025.52	1,959.80	0.00	0.00	-1,281.05	19,306.57	107.11
Education Fund	1150043230	GIRLS GOLF SUPPLIES	2,899.59	0.00	0.00	0.00	0.00	2,899.59	100.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	13,170.00	0.00	0.00	0.00	6,105.00	7,065.00	53.64
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	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	267 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,593.60	0.00	0.00	0.00	0.00	1,593.60	100.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,112.10	0.00	0.00	0.00	0.00	1,112.10	100.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	3,213.69	60.00	0.00	0.00	-60.00	3,273.69	101.87
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,749.00	0.00	0.00	0.00	0.00	2,749.00	100.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	2,185.00	0.00	0.00	0.00	0.00	2,185.00	100.00
Education Fund	1150045430	CROSS COUNTRY	1,808.30	0.00	0.00	0.00	0.00	1,808.30	100.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,067.79	0.00	0.00	0.00	-50.48	5,118.27	101.00

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Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,972.00	0.00	0.00	0.00	550.00	2,422.00	81.49
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	0.00	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		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	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	268 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	858.00	0.00	0.00	0.00	429.00	429.00	50.00
Education Fund	1150041170	SPEECH SUPPLIES	91.29	0.00	0.00	0.00	0.00	91.29	100.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	95.37	0.00	0.00	0.00	0.00	95.37	100.00
Education Fund	1150041370	NHS SUPPLIES	1,409.03	480.00	0.00	0.00	-48.00	1,457.03	103.41
Education Fund	1150041470	MUSICAL SUPPLIES	4,977.97	0.00	0.00	0.00	0.00	4,977.97	100.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,468.01	0.00	0.00	0.00	0.00	1,468.01	100.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,463.75	0.00	0.00	0.00	0.00	1,463.75	100.00
Education Fund	1150041770	ACTIVITY OFFICE	556.87	0.00	0.00	0.00	59.37	497.50	89.34
Education Fund	1150041870	CHILDRENS THEATRE	151.20	706.37	0.00	0.00	-630.77	781.97	517.18
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	6,033.33	997.35	0.00	0.00	655.90	5,377.43	89.13
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	73.75	0.00	0.00	0.00	0.00	73.75	100.00
Education Fund	1150042470	INVESTMENT CLUB	198.92	0.00	0.00	0.00	99.46	99.46	50.00
Education Fund	1150042570	SPANISH NHS INDUCTION	90.00	0.00	0.00	0.00	0.00	90.00	100.00
Education Fund	1150042670	SADD/TATU SUPPLIES	192.80	0.00	0.00	0.00	96.40	96.40	50.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	817.86	0.00	0.00	0.00	408.93	408.93	50.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	-3,854.97	0.00	0.00	0.00	-4,055.00	200.03	-5.19
Education Fund	1150043770	INTL THESPIAN SUPPLIES	933.00	0.00	0.00	0.00	402.00	531.00	26956.91
Education Fund	1150043870	CHESS TEAM SUPPLIES	167.78	0.00	0.00	0.00	83.89	83.89	50.00
Education Fund	1150043970	PAC SOUND ROOM	16,201.98	0.00	0.00	0.00	0.00	16,201.98	100.00
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
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	18,282.98	670.00	0.00	0.00	-670.00	18,952.98	103.66
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

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Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	270 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	669.24	0.00	0.00	0.00	0.00	669.24	100.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	1,084.86	0.00	0.00	0.00	0.00	1,084.86	100.00
Education Fund	1150039230	ATHLETIC DIRECTOR	206.00	0.00	0.00	0.00	0.00	206.00	100.00
Education Fund	1150064030	ATHLETIC DUES/FEES	4,944.00	57.20	0.00	0.00	-57.20	5,001.20	101.16

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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	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	848.00	0.00	0.00	0.00	0.00	848.00	100.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	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	80.00	0.00	0.00	0.00	0.00	80.00	100.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	519.86	0.00	0.00	0.00	159.93	359.93	27169.24
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00
Education Fund	1150065270	INDOOR PERCUSSION	946.00	0.00	0.00	0.00	0.00	946.00	100.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	430,029.26	50,175.81	0.00	0.00	-14,003.48	444,032.74	103.26
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	51,951.80	6,126.27	0.00	0.00	-1,784.57	53,736.37	103.44

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Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	84,813.48	7,491.04	0.00	0.00	0.00	84,813.48	100.00
Education Fund		DRIVER ED DENTAL INS	2,684.88	226.68	0.00	0.00	0.00	2,684.88	100.00
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	2,606.13	0.00	0.00	0.00	0.00	2,606.13	100.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	272 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	6,921.70	2,248.25	0.00	0.00	-1,715.20	8,636.90	124.78
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	102,440.72	8,565.10	0.00	0.00	0.00	102,440.72	100.00
Education Fund	11900112	PROJ INDIAN AIDE	32,614.78	2,760.58	0.00	0.00	0.00	32,614.78	100.00

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Education Fund	11900211	PROJ IND TRS	12,405.71	1,028.05	0.00	0.00	0.00	12,405.71	100.00
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	0.00	18,169.92	100.00
Education Fund		PROJ INDIAN DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
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	273 0.00
Education Fund	11912670	SPECIAL EDUCATION	1,898,981.00	249,088.52	0.00	0.00	185,974.74	1,713,006.26	90.21
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	34,307.70	2,899.29	0.00	0.00	0.01	34,307.69	100.00
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.38	0.00	0.00	-0.02	129,424.34	100.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	15,858.00	1,321.50	0.00	0.00	0.00	15,858.00	100.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	13,223.76	2,203.96	0.00	0.00	0.00	13,223.76	100.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	0.00	96.00	100.00

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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	31.32	0.00	0.00	0.00	0.00	31.32	100.00
Education Fund	12100400	DIRECTOR STUDENT SERV	97.71	0.00	0.00	0.00	0.00	97.71	100.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	163.60	0.00	0.00	0.00	0.00	163.60	100.00
Education Fund	12100643	DIR STUDENT SERV	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	12110100	TITLE 1 SALARIES	22,312.27	1,635.42	0.00	0.00	0.14	22,312.13	27400.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,389.86	364.93	0.00	0.00	0.03	4,389.83	100.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	10,878.89	903.72	0.00	0.00	0.04	10,878.85	100.00
Education Fund		TITLE I DENTAL INS	182.97	15.40	0.00	0.00	0.00	182.97	100.00
Education Fund	12113110	SOCIAL WORKER SALARY	219,488.65	20,452.68	0.00	0.00	-2,467.64	221,956.29	101.12
Education Fund	12113211	SOCIAL WORKER TRS	26,540.58	2,454.93	0.00	0.00	-296.19	26,836.77	101.12
Education Fund	12113222	SOCIAL WORKERS GROUP	52,289.59	4,360.32	0.00	0.00	-0.04	52,289.63	100.00
Education Fund		SOCIAL WORKER DENTAL	1,159.47	97.94	0.00	0.00	0.00	1,159.47	100.00
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	794.27	0.00	0.00	0.00	0.00	794.27	100.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	527,424.67	54,011.85	0.00	0.00	-10,995.77	538,420.44	102.08
Education Fund		ESSER III - GUIDANCE	55,341.67	7,780.81	0.00	0.00	1,214.85	54,126.82	97.80
Education Fund	12120211	GUIDANCE TRS	63,670.07	6,482.95	0.00	0.00	-1,319.81	64,989.88	27502.07
Education Fund		10 E 2120 2110 00 300	12,348.12	1,736.15	0.00	0.00	270.99	12,077.13	97.81
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	10,461.92	0.00	0.00	-757.08	117,215.16	100.65
Education Fund		10 E 2120 2220 00 300	4,960.94	710.00	0.00	0.00	0.00	4,960.94	100.00
Education Fund		GUIDANCE DENTAL INS	2,684.88	245.57	0.00	0.00	-18.89	2,703.77	100.70
Education Fund		10 E 2120 2230 00 300	263.48	37.78	0.00	0.00	0.00	263.48	100.00
Education Fund	12120314	GUIDANCE PUR SERV	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	569.73	0.00	0.00	0.00	0.00	569.73	100.00
Education Fund	12120414	GUIDANCE TESTING	-286.00	0.00	0.00	0.00	0.00	-286.00	100.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	230.88	0.00	0.00	0.00	0.00	230.88	100.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	276 0.00
Education Fund	12125110	REGISTRAR SALARY	49,202.82	4,250.48	0.00	0.00	386.26	48,816.56	99.21
Education Fund	12125111	ACADEMIC RESOURCE	45,142.73	1,550.70	0.00	0.00	0.00	45,142.73	100.00
Education Fund	12125112	ASST. REGISTRAR	33,722.90	3,429.98	0.00	0.00	-678.53	34,401.43	102.01
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	0.00	26,604.24	100.00
Education Fund	12125223	CAREER CTR GROUP INS	8,018.81	696.94	0.00	0.00	0.00	8,018.81	100.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	47.88	4.00	0.00	0.00	0.00	47.88	100.00
Education Fund		REGISTRAR DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
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	6,873.60	0.00	0.00	0.00	2,440.62	4,432.98	64.49
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	695.18	0.00	0.00	0.00	0.00	695.18	100.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	277 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	52,547.41	4,145.23	0.00	0.00	1,026.60	51,520.81	98.05
Education Fund	12134111	NURSE SALARY S.C.	48,328.36	4,426.19	0.00	0.00	801.31	47,527.05	98.34
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	58.98	4.28	0.00	0.00	2.28	56.70	96.13
Education Fund	10-2134-	NURSE SALARY S.C.	57.45	5.80	0.00	0.00	0.00	57.45	100.00
Education Fund	12134300	NURSE PUR SERV	552.00	0.00	0.00	0.00	276.00	276.00	50.00
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	30.00	60.00	0.00	0.00	-60.00	90.00	300.00

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Education Fund	121343232	NURSE REPAIR/MAINT S	30.00	0.00	0.00	0.00	0.00	30.00	100.00
Education Fund	12134410	NURSE SUPPLIES	5,233.36	1,301.22	0.00	0.00	1.00	5,232.36	99.98
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	278 0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	152,003.68	12,820.99	0.00	0.00	-493.33	152,497.01	100.32
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	18,355.77	1,538.87	0.00	0.00	-59.21	18,414.98	100.32
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	0.00	96.00	100.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	1,144.00	0.00	0.00	0.00	0.00	1,144.00	100.00
Education Fund	12210110	DIRECTOR C/I SALARY	134,716.56	10,313.71	0.00	0.00	-0.07	134,716.63	100.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	8,000.00	9,638.20	0.00	0.00	-9,638.20	17,638.20	220.48
Education Fund	12210111	DIR C/I SEC. SALARY	35,140.63	2,796.68	0.00	0.00	68.78	35,071.85	99.80
Education Fund		TITLE II TRS	263.53	0.00	0.00	0.00	0.00	263.53	100.00

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Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	16,577.49	1,263.71	0.00	0.00	-0.01	16,577.50	100.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2210 2110 00 300	0.00	1,966.20	0.00	0.00	-1,966.20	1,966.20	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	29,885.79	2,233.34	0.00	0.00	0.00	29,885.79	100.00
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	26,256.81	2,217.02	0.00	0.00	-104.99	26,361.80	100.40
Education Fund		DIRECTOR C/I DENTAL INS	1,427.52	120.54	0.00	0.00	0.00	1,427.52	100.00
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	441.62	37.78	0.00	0.00	-1.79	443.41	100.41
Education Fund	12210305	TITLE II PURCHASE	18,331.44	1,720.78	0.00	0.00	-1,648.56	19,980.00	270.08.99
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	5,355.41	643.78	0.00	0.00	-468.78	5,824.19	108.75
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	8,426.20	68,568.00	0.00	0.00	-67,851.00	76,277.20	905.24
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	1,893.00	0.00	0.00	0.00	0.00	1,893.00	100.00
Education Fund	1221031106	PROF DEVEL WORLD	1,480.00	0.00	0.00	0.00	0.00	1,480.00	100.00
Education Fund	1221031210	PROF DEVEL CTE	1,455.96	0.00	0.00	0.00	727.98	727.98	50.00
Education Fund	1221030811	PROF DELEV MATH	4,489.74	0.00	0.00	0.00	1,385.37	3,104.37	69.14
Education Fund	1221030913	PROF DEVEL SCIENCE	3,155.80	0.00	0.00	0.00	1,000.00	2,155.80	68.31

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Education Fund	1221031315	PROF DEVEL SOCIAL	931.95	625.00	0.00	0.00	-625.00	1,556.95	167.06
Education Fund	1221030750	PROF DEVEL	760.00	0.00	0.00	0.00	0.00	760.00	100.00
Education Fund	12210301	PROF. DEVELOPMENT	7,271.83	0.00	0.00	0.00	593.12	6,678.71	91.84
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	51.50	0.00	0.00	0.00	0.00	51.50	100.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	72.22	0.00	0.00	-72.22	72.22	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVELOP/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	280 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	50,826.60	3,966.29	0.00	0.00	508.73	50,317.87	99.00
Education Fund	12222111	LIBRARY SALARY	53,180.63	4,260.66	0.00	0.00	0.00	53,180.63	100.00
Education Fund	12222112	CYBRARY AIDE SALARY	26,617.80	2,227.50	0.00	0.00	0.00	26,617.80	100.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,427.37	511.42	0.00	0.00	0.00	6,427.37	100.00
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	26,447.52	2,203.96	0.00	0.00	0.00	26,447.52	100.00
Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	0.00	8,520.00	100.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	0.00	26,447.52	100.00
Education Fund		LIBRARY DENT INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12222410	LIBRARY SUPPLIES	6,539.96	1,034.95	0.00	0.00	-77.74	6,617.70	101.19
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	17,108.41	812.06	0.00	0.00	398.02	16,710.39	97.67
Education Fund	12222431	PER CAPITA GRANT	0.00	1,978.50	0.00	0.00	-1,978.50	1,978.50	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	69,615.75	7,564.98	0.00	0.00	10,968.07	58,647.68	84.24
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	281 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	7,669.33	0.00	0.00	-0.07	92,031.19	100.00
Education Fund	12225111	TECH ASST SALARY	70,937.62	6,019.28	0.00	0.00	-152.24	71,089.86	100.21
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.	64,185.30	4,442.90	0.00	0.00	0.02	64,185.28	100.00
Education Fund	12225120	SUMMER TECH HELPERS	10,130.25	3,594.00	0.00	0.00	-3,594.00	13,724.25	135.48
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	0.00	27,996.24	100.00
Education Fund		TECH COORD GROUP INS	11,049.40	716.54	0.00	0.00	0.00	11,049.40	100.00
Education Fund		TECH COORD DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TECH ASST DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		TECH/HR DENTAL INS	383.14	56.68	0.00	0.00	0.00	383.14	100.00
Education Fund	12225300	COMPUTER CONTRACT	1,067.58	3,616.90	0.00	0.00	-3,616.90	4,684.48	438.79
Education Fund	12225301	INTERNET SERVICE	50,960.73	5,103.01	0.00	0.00	-10.00	50,970.73	100.02
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	59,579.58	0.00	0.00	0.00	8,025.00	51,554.58	86.53
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	20,684.68	1,849.76	0.00	0.00	-1,490.00	22,174.68	107.20
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	175,074.43	2,000.00	0.00	-899.98	-515.17	176,489.58	28100.81
Education Fund	12225540	COMPUTER EQUIPMENT	114,493.56	0.00	0.00	0.00	0.00	114,493.56	100.00
Education Fund	12225541	TECH COMPUTER LEASE	536,137.82	65,219.14	0.00	0.00	20,405.66	515,732.16	96.19
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	476.20	276.65	0.00	0.00	-221.65	697.85	146.55
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	32,889.67	-1,253.00	0.00	0.00	5,943.00	26,946.67	81.93
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	1,087.50	0.00	0.00	0.00	0.00	1,087.50	100.00
Education Fund	12310311	HEARING OFFICER PUR	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00
Education Fund	12310316	TREES ADMIN	4,925.00	0.00	0.00	0.00	0.00	4,925.00	100.00
Education Fund	12310314	COLLECTION FEE CC	37,371.51	3,472.55	0.00	0.00	-1,599.93	38,971.44	283104.28
Education Fund	12310317	AUDIT SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00
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	9,701.00	0.00	0.00	0.00	0.00	9,701.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	15,329.21	483.10	0.00	0.00	342.49	14,986.72	97.77
Education Fund	12310412	EDUCATION FOUNDATION	1,311.99	-2,719.00	0.00	0.00	2,719.00	-1,407.01	-107.24
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	7,919.67	0.00	0.00	0.00	0.00	7,919.67	100.00

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Education Fund	12310641	BOARD OF ED DUES	2,974.00	15,758.00	0.00	0.00	-15,708.00	18,682.00	628.18
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	48,781.80	5,643.92	0.00	0.00	-1,330.12	50,111.92	102.73
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.12	0.00	0.00	0.06	201,458.10	100.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	24,684.24	2,057.02	0.00	0.00	0.00	24,684.24	284100.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	24,395.75	2,217.02	0.00	0.00	0.00	24,395.75	100.00
Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	0.00	8,665.92	100.00
Education Fund		SUPT SEC DENTAL INS	429.08	37.78	0.00	0.00	0.00	429.08	100.00
Education Fund		SUPT DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,657.33	135.14	0.00	0.00	-49.73	1,707.06	103.00
Education Fund	12321410	SUPT SUPPLIES	3,103.63	-209.40	0.00	0.00	763.80	2,339.83	75.39
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321640	SUPT DUES/LIT	701.37	0.00	0.00	0.00	0.00	701.37	100.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	923.54	0.00	0.00	0.00	0.00	923.54	100.00
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	41,211.93	3,508.06	0.00	0.00	52.17	41,159.76	99.87
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.30	0.00	0.00	-0.02	144,615.38	100.00
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.71	0.00	0.00	0.11	55,281.73	100.00
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.32	0.00	0.00	0.12	124,145.16	100.00
Education Fund	12410115	DEANS SALARY	302,907.38	30,154.98	0.00	0.00	-4,478.46	307,385.84	101.48
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	0.00	105,000.00	100.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	285 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	0.00	17,719.44	100.00
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.61	0.00	0.00	0.01	15,211.43	100.00
Education Fund		DEANS TRS	36,594.34	3,619.62	0.00	0.00	-537.59	37,131.93	101.47
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	0.00	12,865.44	100.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	8,960.16	746.68	0.00	0.00	0.00	8,960.16	100.00
Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	0.00	26,820.24	100.00
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	0.00	18,169.92	100.00
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	0.00	28,193.04	100.00
Education Fund		DEANS GROUP INS	67,288.36	5,769.02	0.00	0.00	0.00	67,288.36	100.00
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	0.00	334.32	100.00

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Education Fund		PRIN SEC DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		PRINCIPAL DENTAL INS	1,427.52	120.54	0.00	0.00	0.00	1,427.52	100.00
Education Fund		ASST PRIN SEC DENTAL	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Education Fund		ASST PRIN DENTAL INS	1,427.52	120.54	0.00	0.00	0.00	1,427.52	100.00
Education Fund		DEANS DENTAL INS	1,534.04	132.24	0.00	0.00	0.00	1,534.04	100.00
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	-0.03	0.00	0.00	0.00	0.00	-0.03	100.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24,870.71	4,650.00	0.00	0.00	-1,650.00	26,520.71	286.06.63
Education Fund	12410410	ASST PRIN SUPPLIES	13,813.70	0.00	0.00	0.00	0.00	13,813.70	100.00
Education Fund	12410411	PRINCIPAL SUPPLIES	13,569.93	1,728.98	0.00	0.00	-1,076.87	14,646.80	107.94
Education Fund	12410412	GRADUATION SUPPLIES	19,554.82	544.61	0.00	0.00	4,737.12	14,817.70	75.78
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	51.50	1,800.00	0.00	0.00	-1,800.00	1,851.50	3,595.15
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,276.00	0.00	0.00	0.00	0.00	1,276.00	100.00
Education Fund	12410641	ASST PRIN DUES/LIT	598.00	0.00	0.00	0.00	0.00	598.00	100.00
Education Fund	12410642	PRINCIPAL	851.77	248.04	0.00	0.00	-248.04	1,099.81	129.12
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	61,598.39	5,009.14	0.00	0.00	-62.54	61,660.93	28700.10
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	41,154.33	3,250.30	0.00	0.00	0.00	41,154.33	100.00
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	592.76	46.62	0.00	0.00	0.00	592.76	100.00
Education Fund	12490390	DEANS PURCHASE	398.00	0.00	0.00	0.00	0.00	398.00	100.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	424.45	0.00	0.00	0.00	0.00	424.45	100.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,830.81	0.00	0.00	0.01	57,969.83	100.00
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	1,797.57	227.62	0.00	0.00	0.00	1,797.57	100.00
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	0.00	8,951.04	100.00
Education Fund		CSBO DENTAL INS	475.92	40.18	0.00	0.00	0.00	475.92	100.00
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	288 0.00
Education Fund	12510640	CSBO DUES/CLINICS	379.00	0.00	0.00	0.00	0.00	379.00	100.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	183,066.26	17,063.43	0.00	0.00	-846.05	183,912.31	100.46
Education Fund	12525222	BUSINESS OFFICE GRP	17,580.05	2,065.52	0.00	0.00	0.00	17,580.05	100.00
Education Fund		10 E 2525 2230 00 300	1,291.36	128.44	0.00	0.00	0.00	1,291.36	100.00
Education Fund	12525390	BUSINESS OFFICE PUR	1,708.00	880.75	0.00	0.00	-520.75	2,228.75	130.49
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	2,838.46	28.00	0.00	0.00	-166.40	3,004.86	105.86
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	229.78	0.00	0.00	0.00	114.89	114.89	50.00

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Education Fund	12560300	CAFETERIA CONTRACT	1,119,521.89	75,579.42	0.00	0.00	17,399.77	1,102,122.12	98.45
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	60,890.30	2,160.10	0.00	0.00	28,285.05	32,605.25	53.55
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	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	289 0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	INTERNAL INFO SALARY	27,232.37	2,186.80	0.00	0.00	0.00	27,232.37	100.00
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	13,824.96	1,108.52	0.00	0.00	0.00	13,824.96	100.00
Education Fund		DEAN/PRINT ROOM	223.80	18.90	0.00	0.00	0.00	223.80	100.00
Education Fund	12632390	INTERNAL INFO PUR	116,712.28	6,356.57	0.00	0.00	4,425.26	112,287.02	96.21
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	60,752.11	0.00	0.00	0.00	0.00	60,752.11	100.00

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Education Fund	12633222	COMM RELATIONS GROUP	2,510.99	0.00	0.00	0.00	0.00	2,510.99	100.00
Education Fund		10 E 2633 2230 00 300	132.23	0.00	0.00	0.00	0.00	132.23	100.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	0.00	0.00	0.00	0.00	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	154.17	0.00	0.00	0.00	0.00	154.17	100.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	-15.00	0.00	0.00	0.00	0.00	-15.00	100.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	290 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	38,250.40	0.00	0.00	0.00	14,125.20	24,125.20	63.07
Education Fund		GCSEC Tuition IDEA Flow	293,938.75	20,670.00	0.00	0.00	0.00	293,938.75	100.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	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

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Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	443,348.37	160,867.12	0.00	0.00	-123,015.11	566,363.48	127.75
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	190,415.06	0.00	0.00	0.00	0.00	190,415.06	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,011,070.98	229,081.74	0.00	0.00	-73,141.90	2,084,212.88	103.64
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	291 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 - -----			35,886,244.20	3,328,977.01	0.00	-899.98	176,144.65	35,710,999.53	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	4,674.79	680.00	0.00	0.00	-680.00	5,354.79	114.55
Activity Fund		SPORTS - ATHLETIC	408.54	0.00	0.00	0.00	0.00	408.54	100.00
Activity Fund		SPORTS - BASEBALL	19,150.80	0.00	0.00	0.00	979.20	18,171.60	94.89
Activity Fund		SPORTS - BOYS	12,762.96	0.00	0.00	0.00	3,484.48	9,278.48	72.70
Activity Fund		SPORTS - BOYS BOWLING	880.00	0.00	0.00	0.00	0.00	880.00	100.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - BOYS GOLF	51.00	0.00	0.00	0.00	0.00	51.00	100.00
Activity Fund		SPORTS - BOYS SOCCER	9,897.99	7,260.26	0.00	0.00	-5,924.51	15,822.50	159.86
Activity Fund		SPORTS - BOYS TENNIS	912.64	542.00	0.00	0.00	-430.74	1,343.38	147.20
Activity Fund		SPORTS - BOYS TRACK	6,843.58	3,501.00	0.00	0.00	-3,301.00	10,144.58	148.23
Activity Fund		SPORTS - BOYS	369.21	77.94	0.00	0.00	-77.94	447.15	121.11
Activity Fund		SPORTS - CHEERLEADERS	30,171.64	3,567.00	0.00	0.00	-3,067.00	33,238.64	110.17
Activity Fund		SPORTS - CROSS COUNTY	14,185.27	0.00	0.00	0.00	67.72	14,117.55	99.52
Activity Fund		SPORTS - FOOTBALL	61,871.91	17,354.14	0.00	0.00	-16,274.65	78,146.56	126.30
Activity Fund		SPORTS - FOOTBALL	1,324.00	0.00	0.00	0.00	0.00	1,324.00	100.00
Activity Fund		SPORTS - GIRLS	6,166.76	986.00	0.00	0.00	-296.23	6,462.99	104.80
Activity Fund		SPORTS - GIRLS BOWLING	1,991.18	0.00	0.00	0.00	420.00	1,571.18	29278.91
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	876.87	0.00	0.00	0.00	0.00	876.87	100.00
Activity Fund		SPORTS - GIRLS TENNIS	599.37	0.00	0.00	0.00	228.81	370.56	61.82
Activity Fund		SPORTS - GIRLS TRACK	9,305.76	1,476.19	0.00	0.00	1,513.55	7,792.21	83.74
Activity Fund		SPORTS - GIRLS	4,070.87	275.00	0.00	0.00	-275.00	4,345.87	106.76
Activity Fund		SPORTS - LACROSSE	-1,346.34	0.00	0.00	0.00	0.00	-1,346.34	100.00
Activity Fund		SPORTS - OUTDOOR ED	-2,414.70	0.00	0.00	0.00	0.00	-2,414.70	100.00
Activity Fund		SPORTS - POMS	24,155.35	8,104.53	0.00	0.00	-7,064.40	31,219.75	129.25
Activity Fund		SPORTS - SOFTBALL	3,469.51	0.00	0.00	0.00	0.00	3,469.51	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	2,933.38	0.00	0.00	0.00	164.29	2,769.09	94.40
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

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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	9,853.18	0.00	0.00	0.00	0.00	9,853.18	100.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	440.00	0.00	0.00	0.00	0.00	440.00	100.00
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	29100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	7,700.00	0.00	0.00	0.00	3,850.00	3,850.00	50.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	10,008.72	1,073.90	0.00	0.00	-291.43	10,300.15	102.91
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	18,308.55	0.00	0.00	0.00	0.00	18,308.55	100.00
Activity Fund		ACTIVITIES - CHESS	416.00	0.00	0.00	0.00	0.00	416.00	100.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	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	72.44	0.00	0.00	0.00	0.00	72.44	100.00

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Activity Fund		ACTIVITIES - CLASS OF	4,660.44	600.00	0.00	0.00	-600.00	5,260.44	112.87
Activity Fund		ACTIVITIES - CLASS OF	2,242.40	0.00	0.00	0.00	0.00	2,242.40	100.00
Activity Fund		ACTIVITIES - CLASS OF	879.95	0.00	0.00	0.00	0.00	879.95	100.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	-60.66	0.00	0.00	0.00	0.00	-60.66	100.00
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	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	188.00	0.00	0.00	0.00	64.00	124.00	65.96
Activity Fund		ACTIVITIES - FFA	3,800.80	140.00	0.00	0.00	-140.00	3,940.80	103.68
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	294 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.	533.00	168.00	0.00	0.00	-168.00	701.00	131.52
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,003.76	0.00	0.00	0.00	0.00	6,003.76	100.00
Activity Fund		ACTIVITIES - INT'L	5,682.40	937.00	0.00	0.00	-937.00	6,619.40	116.49
Activity Fund		ACTIVITIES - INTERACT	39.42	0.00	0.00	0.00	0.00	39.42	100.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	261.80	0.00	0.00	0.00	70.00	191.80	73.26
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	12,800.56	0.00	0.00	0.00	1,000.00	11,800.56	92.19
Activity Fund		ACTIVITIES - MATH TEAM	224.00	0.00	0.00	0.00	0.00	224.00	100.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	146.14	0.00	0.00	0.00	0.00	146.14	100.00
Activity Fund		ACTIVITIES - NEEDY	1,745.70	0.00	0.00	0.00	305.95	1,439.75	82.47
Activity Fund		ACTIVITIES - NHS	7,114.99	0.00	0.00	0.00	84.00	7,030.99	98.82
Activity Fund		ACTIVITIES - ORCHESIS	3,935.00	0.00	0.00	0.00	0.00	3,935.00	100.00
Activity Fund		ACTIVITIES - PAC	544.45	705.77	0.00	0.00	-567.32	1,111.77	204.20
Activity Fund		ACTIVITIES - PERCUSSION	27,573.50	0.00	0.00	0.00	740.32	26,833.18	97.32
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	442.00	0.00	0.00	0.00	0.00	442.00	100.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	192.67	0.00	0.00	0.00	0.00	192.67	29500.00
Activity Fund		ACTIVITIES - SPANISH NHS	460.00	0.00	0.00	0.00	0.00	460.00	100.00
Activity Fund		ACTIVITIES - SPEECH	171.40	0.00	0.00	0.00	0.00	171.40	100.00
Activity Fund		ACTIVITIES - STUDENT	34,748.11	4,565.42	0.00	0.00	-2,976.13	37,724.24	108.56
Activity Fund		ACTIVITIES - TSA	2,973.90	0.00	0.00	0.00	231.00	2,742.90	92.23
Activity Fund		ACTIVITIES -	2,042.99	28.48	0.00	0.00	131.48	1,911.51	93.56
Activity Fund		ACTIVITIES -	36,708.92	0.00	0.00	0.00	9,322.68	27,386.24	74.60
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,343.72	3,090.00	0.00	0.00	-2,991.47	5,335.19	227.64
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	762.56	0.00	0.00	0.00	0.00	762.56	100.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	56,717.30	0.00	0.00	0.00	0.00	56,717.30	100.00

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Activity Fund		SCHOLARSHIP	37,500.00	27,500.00	0.00	0.00	-3,500.00	41,000.00	109.33
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	340.36	0.00	0.00	0.00	170.18	170.18	50.00
Activity Fund	1119997062	GREEN HOUSE	756.25	0.00	0.00	0.00	0.00	756.25	100.00
Activity Fund	1119997063	ACTIVITIES - CLASS OF	1,046.98	0.00	0.00	0.00	262.09	784.89	74.97
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,450.00	0.00	0.00	0.00	725.00	725.00	50.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	25,000.00	0.00	0.00	-25,000.00	75,000.00	150.00
11 - -----			597,701.55	107,632.63	0.00	0.00	-50,748.07	648,449.62	
1 - -----			36,483,945.75	3,436,609.64	0.00	-899.98	125,396.58	36,359,449.15	
Operations & Maint		DIST 111 GROUP MEDICAL	111,078.53	7,097.28	0.00	0.00	-1,697.49	112,776.02	296.0153
Operations & Maint		DIST 111 GROUP DENTAL	7,927.49	2,468.81	0.00	0.00	-1,417.25	9,344.74	117.88
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	4,829.36	0.00	0.00	0.02	57,952.54	100.00
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	1,797.09	227.56	0.00	0.00	0.00	1,797.09	100.00
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	0.00	8,948.40	100.00
Operations & Maint		CSBO DENTAL INS	475.80	40.18	0.00	0.00	0.00	475.80	100.00
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	607,407.98	50,910.78	0.00	0.00	7.75	607,400.23	100.00

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Operations & Maint	22540111	CUSTODIAN SALARY S.C.	5,407.65	0.00	0.00	0.00	0.00	5,407.65	100.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,479.07	616.46	0.00	0.00	1,005.48	14,473.59	93.50
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	-2,162.83	0.00	0.00	0.00	0.00	-2,162.83	100.00
Operations & Maint		CUSTODIAN GROUP INS	190,394.65	15,696.08	0.00	0.00	696.94	189,697.71	99.63
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	5,663.08	491.14	0.00	0.00	0.00	5,663.08	100.00
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	2,177.24	3,750.00	0.00	0.00	-3,750.00	5,927.24	272.24
Operations & Maint	22540302	HVAC - CENTRAL	17,386.80	0.00	0.00	0.00	0.00	17,386.80	29700.00
Operations & Maint	22540303	LAWN CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	15,313.60	0.00	0.00	0.00	0.00	15,313.60	100.00
Operations & Maint	22540305	EXTERMINATING FEES -	2,667.50	190.00	0.00	0.00	130.00	2,537.50	95.13
Operations & Maint	225403022	HVAC - SOUTH	18,615.11	375.00	0.00	0.00	-375.00	18,990.11	102.01
Operations & Maint	225403032	LAWN CARE - SOUTH	38.99	0.00	0.00	0.00	0.00	38.99	100.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	21,037.65	0.00	0.00	0.00	0.00	21,037.65	100.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,125.00	180.00	0.00	0.00	0.00	2,125.00	100.00
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	19,929.60	1,660.80	0.00	0.00	0.00	19,929.60	100.00
Operations & Maint	225403211	GARBAGE - CENTRAL	52,338.71	4,472.11	0.00	0.00	206.33	52,132.38	99.61
Operations & Maint	225403212	GARBAGE - SOUTH	64,356.89	6,329.69	0.00	0.00	-15.61	64,372.50	100.02
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	253,761.01	674,625.70	0.00	0.00	-661,747.21	915,508.22	360.78
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	28,829.61	11,635.13	0.00	0.00	-11,635.13	40,464.74	140.36
Operations & Maint	225403232	BLDG REPAIR/MAINT	30,101.85	0.00	0.00	0.00	1,283.50	28,818.35	95.74
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	42,652.51	10,315.70	0.00	0.00	-6,491.38	49,143.89	115.22
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	298 0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	92,724.34	6,957.97	0.00	0.00	-452.85	93,177.19	100.49
Operations & Maint	22540341	PROJ INDIAN UTILITIES	3,989.81	346.88	0.00	0.00	-128.18	4,117.99	103.21
Operations & Maint	22540370	WATER-SEWER SERVICES	20,413.24	2,466.07	0.00	0.00	-628.37	21,041.61	103.08
Operations & Maint	225403702	WATER-SEWER SOUTH	49,992.76	0.00	0.00	0.00	2,253.59	47,739.17	95.49
Operations & Maint		WATER-SEWER MEDICAL	0.00	22.22	0.00	0.00	-22.22	22.22	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	86,007.66	5,487.63	0.00	0.00	5,365.17	80,642.49	93.76

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Operations & Maint	225403903	SOUTH MAINTENANCE	600,000.00	53,078.00	0.00	0.00	15,942.00	584,058.00	97.34
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	100,000.00	9,416.36	0.00	0.00	276.77	99,723.23	99.72
Operations & Maint	22540411	GROUND SUPPLIES	85,385.67	26,230.70	0.00	0.00	-11,172.50	96,558.17	113.08
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	67,769.66	5,194.49	0.00	0.00	-578.62	68,348.28	100.85
Operations & Maint	225404122	SOUTH SITE CROP	7,509.12	0.00	0.00	0.00	0.00	7,509.12	100.00
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	73,096.96	7,322.76	0.00	0.00	1,624.86	71,472.10	29997.78
Operations & Maint	225404652	NATURAL GAS SOUTH	43,285.26	3,084.79	0.00	0.00	643.62	42,641.64	98.51
Operations & Maint		NATURAL GAS MEDICAL	0.00	136.32	0.00	0.00	-136.32	136.32	0.00
Operations & Maint	22540466	ELECTRICITY	241,586.64	36,840.90	0.00	0.00	-16,255.37	257,842.01	106.73
Operations & Maint	225404662	ELECTRICITY SOUTH	307,646.71	47,348.27	0.00	0.00	-21,545.06	329,191.77	107.00
Operations & Maint		ELECTRICITY MEDICAL	0.00	1,100.51	0.00	0.00	-1,100.51	1,100.51	0.00
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	11,568.56	15,800.00	0.00	0.00	-15,800.00	27,368.56	236.58
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	30,000.00	29,955.00	0.00	0.00	-1,793.72	31,793.72	105.98

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Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	6,618.03	7,851.96	0.00	0.00	-3,699.28	10,317.31	155.90
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	8,692.75	375.00	0.00	0.00	-375.00	9,067.75	104.31
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	300 0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	149,294.04	0.00	0.00	0.00	0.00	149,294.04	100.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	8,567.49	0.00	0.00	0.00	0.00	8,567.49	100.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22543540	ATHLETIC FIELDS	3,902.76	0.00	0.00	0.00	0.00	3,902.76	100.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	334,776.98	69,489.78	0.00	0.00	-31,385.12	366,162.10	109.37
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	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 - -----			3,914,529.98	1,125,163.09	0.00	0.00	-762,766.16	4,677,296.14	301
2- - -----			3,914,529.98	1,125,163.09	0.00	0.00	-762,766.16	4,677,296.14	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	142,050.00	0.00	0.00	0.00	0.00	142,050.00	100.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 -	38,900.00	27,800.00	0.00	0.00	-27,800.00	66,700.00	171.47
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	0.00	0.00	0.00	0.00	738,550.00	100.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	86,600.00	0.00	0.00	0.00	0.00	86,600.00	100.00
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	302 0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	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

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Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	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	303 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
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	53,575.00	0.00	0.00	0.00	-937.50	54,512.50	101.75
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35900390	SERVICE CHARGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,458,325.00	27,800.00	0.00	0.00	-28,737.50	8,487,062.50	
3- - -----			8,458,325.00	27,800.00	0.00	0.00	-28,737.50	8,487,062.50	
Transportation Fund		DIST 111 GROUP MEDICAL	235,227.63	3,744.42	0.00	0.00	4,235.30	230,992.33	98.20
Transportation Fund		DIST 111 GROUP DENTAL	2,301.02	29.15	0.00	0.00	216.06	2,084.96	90.61
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.35	0.00	0.00	0.01	57,952.31	100.00
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	1,797.09	227.56	0.00	0.00	0.00	1,797.09	304.00
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	0.00	8,948.64	100.00
Transportation Fund		CSBO DENTAL INS	475.80	40.18	0.00	0.00	0.00	475.80	100.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	56,518.44	5,642.55	0.00	0.00	-767.10	57,285.54	101.36
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	451,913.53	43,937.06	0.00	0.00	-4,736.85	456,650.38	101.05
Transportation Fund	42550113	REGULAR ROUTE SALARY	561,388.65	51,449.82	0.00	0.00	-4,086.56	565,475.21	100.73

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Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	0.00	6,614.88	100.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	61,966.76	6,156.57	0.00	0.00	-1,186.20	63,152.96	101.91
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	72,703.22	6,769.51	0.00	0.00	622.94	72,080.28	99.14
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,340.33	692.79	0.00	0.00	727.83	22,612.50	96.88
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,129.39	407.75	0.00	0.00	1,670.76	32,458.63	95.10
Transportation Fund	42550132	ATHLETIC/ACTIVITES	92,656.68	3,923.32	0.00	0.00	9,552.22	83,104.46	89.69
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	0.00	0.00	0.00	0.00	0.00	0.00	305 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	26,758.50	3,629.50	0.00	0.00	-8.87	26,767.37	100.03
Transportation Fund		FT BUS DRIVER GROUP	348.47	0.00	0.00	0.00	0.00	348.47	100.00
Transportation Fund		40 E 2550 2220 00 300	0.38	0.00	0.00	0.00	0.00	0.38	100.00
Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	0.00	852.00	100.00
Transportation Fund		BUS DRIVER GROUP INS	22,706.76	696.94	0.00	0.00	8.87	22,697.89	99.96
Transportation Fund		TRANS SEC DENTAL INS	447.48	37.78	0.00	0.00	0.00	447.48	100.00
Transportation Fund		BKKPER DENTAL INS	44.76	3.78	0.00	0.00	0.00	44.76	100.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	7,536.25	24.00	0.00	0.00	117.00	7,419.25	98.45
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	295,000.00	275,350.46	0.00	0.00	-186,837.28	481,837.28	163.33
Transportation Fund	42550321	GARBAGE DISPOSAL	8,125.09	0.00	0.00	0.00	1,217.68	6,907.41	85.01

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Transportation Fund	42550322	CLEANING SERVICES	6,066.61	1,058.44	0.00	0.00	-405.50	6,472.11	106.68
Transportation Fund	42551322	SNOW REMOVAL-BUS	19,949.09	0.00	0.00	0.00	2,972.00	16,977.09	85.10
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	984.81	0.00	0.00	0.00	0.00	984.81	100.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,392.72	42.00	0.00	0.00	300.00	1,092.72	78.46
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	32.89	87.85	0.00	0.00	-453.46	486.35	1,478.72
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	306 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	3,048.53	0.00	0.00	0.00	0.00	3,048.53	100.00
Transportation Fund	42550464	VAN GAS & SUPPLIES	36,569.67	5,645.38	0.00	0.00	-1,921.36	38,491.03	105.25
Transportation Fund	42550640	TRANS DIR	3,317.75	137.90	0.00	0.00	-37.90	3,355.65	101.14
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	21,540.08	2,778.08	0.00	0.00	2,383.23	19,156.85	88.94
Transportation Fund	42552411	MECH/CUST SUPPLIES	6,553.38	5,933.62	0.00	0.00	-3,635.59	10,188.97	155.48
Transportation Fund	42552464	BUS FUEL	230,000.00	38,273.12	0.00	0.00	-35,299.31	265,299.31	115.35
Transportation Fund	42552465	NATURAL GAS-BUS	5,248.95	0.00	0.00	0.00	256.22	4,992.73	95.12
Transportation Fund	42552466	ELECTRICITY-BUS	7,273.70	877.57	0.00	0.00	-330.25	7,603.95	104.54
Transportation Fund	42554110	BUS MECHANIC SALARY	75,158.16	9,531.08	0.00	0.00	-1,469.77	76,627.93	101.96
Transportation Fund	42554111	TRANS DIRECTORS	37,953.60	6,251.12	0.00	0.00	0.06	37,953.54	100.00
Transportation Fund	42554222	BUS MECH GROUP INS	45,134.27	4,666.04	0.00	0.00	0.00	45,134.27	100.00

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Transportation Fund		TRANS DIRECTORS	8,978.04	1,486.14	0.00	0.00	0.00	8,978.04	100.00
Transportation Fund		BUS MECH DENTAL INS	617.49	75.56	0.00	0.00	0.00	617.49	100.00
Transportation Fund		TRANS DIRECTOR DENTAL	170.01	37.78	0.00	0.00	0.00	170.01	100.00
Transportation Fund	42554300	TRANS CONTR SERV	5,481.49	866.00	0.00	0.00	-866.00	6,347.49	115.80
Transportation Fund	42554323	TRANS REPAIR/MAINT	109,356.47	6,674.09	0.00	0.00	-1,414.77	110,771.24	101.29
Transportation Fund	42554339	INSPECTION/LICENSE	11,529.39	166.00	0.00	0.00	178.00	11,351.39	98.46
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	2,076.00	0.00	0.00	-2,076.00	2,076.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	29,628.00	0.00	0.00	0.00	0.00	29,628.00	100.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	85,257.64	0.00	0.00	0.00	0.00	85,257.64	100.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	307 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 - -----			2,780,996.81	495,624.22	0.00	0.00	-221,074.59	3,002,071.40	
4- - -----			2,780,996.81	495,624.22	0.00	0.00	-221,074.59	3,002,071.40	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	2,864.87	129.56	0.00	0.00	0.00	2,864.87	100.00
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	15,363.85	1,483.74	0.00	0.00	-2.17	15,366.02	100.01
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	392.22	33.28	0.00	0.00	11.75	380.47	97.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	924.64	99.02	0.00	0.00	0.00	924.64	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	61.97	0.00	0.00	-61.97	61.97	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	1,755.88	81.14	0.00	0.00	0.00	1,755.88	100.00
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	8,404.84	810.72	0.00	0.00	-1.36	8,406.20	100.02
I.M.R.F./Soc. Sec. Fund		NURSE FICA	327.77	20.85	0.00	0.00	7.36	320.41	97.75

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I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	484.23	52.22	0.00	0.00	0.00	484.23	100.00
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	38.81	0.00	0.00	-38.81	38.81	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	410.68	18.98	0.00	0.00	0.00	410.68	100.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	3,528.87	321.72	0.00	0.00	4.68	3,524.19	99.87
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,090.48	346.80	0.00	0.00	378.76	6,711.72	30894.66
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	760.09	135.53	0.00	0.00	-74.23	834.32	109.77
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	4.15	0.00	0.00	0.00	0.00	4.15	100.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	340.25	0.00	0.00	0.00	0.00	340.25	100.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	377.25	0.00	0.00	-377.25	377.25	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,526.19	211.36	0.00	0.00	0.00	2,526.19	100.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,486.96	1,973.07	0.00	0.00	32.19	23,454.77	99.86
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,675.29	881.11	0.00	0.00	-0.67	10,675.96	100.01
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,630.85	1,538.56	0.00	0.00	2.34	18,628.51	99.99
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,504.95	287.46	0.00	0.00	0.89	3,504.06	99.97
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,757.70	1,590.21	0.00	0.00	-22.25	18,779.95	100.12
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,951.25	1,506.35	0.00	0.00	3.59	17,947.66	99.98
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	10,450.90	886.17	0.00	0.00	0.70	10,450.20	99.99

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,021.62	1,583.08	0.00	0.00	-238.58	16,260.20	101.49
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	11,326.63	995.76	0.00	0.00	0.00	11,326.63	100.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,766.20	308.40	0.00	0.00	0.00	3,766.20	100.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,902.19	620.72	0.00	0.00	0.00	6,902.19	100.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	0.00	2,243.28	100.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,459.03	1,451.15	0.00	0.00	6.94	17,452.09	99.96
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	309 0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,614.39	145.18	0.00	0.00	0.00	1,614.39	100.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	0.00	524.64	100.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	3,790.47	315.73	0.00	0.00	0.00	3,790.47	100.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,526.45	210.99	0.00	0.00	0.89	2,525.56	99.96
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,231.27	270.64	0.00	0.00	0.00	3,231.27	100.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,081.10	256.54	0.00	0.00	0.89	3,080.21	99.97
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	1,132.87	93.96	0.00	0.00	5.36	1,127.51	99.53

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I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,599.92	458.57	0.00	0.00	-0.01	5,599.93	100.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,377.64	281.41	0.00	0.00	-0.01	3,377.65	100.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	789.96	65.82	0.00	0.00	0.00	789.96	100.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,775.57	238.90	0.00	0.00	1.79	2,773.78	99.94
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	5,116.06	414.46	0.00	0.00	27.25	5,088.81	99.47
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,223.40	35.65	0.00	0.00	241.48	2,981.92	92.51
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	439.07	54.40	0.00	0.00	0.00	439.07	100.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	578.31	42.37	0.00	0.00	0.01	578.30	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	437.97	0.00	0.00	0.00	0.00	437.97	3100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.89	37.90	0.00	0.00	0.00	305.89	100.00
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	4,449.98	404.82	0.00	0.00	-300.38	4,750.36	106.75
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	984.99	15.46	0.00	0.00	187.56	797.43	80.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	171.00	14.00	0.00	0.00	0.00	171.00	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.20	0.00	0.00	0.00	0.00	178.20	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	261.50	23.40	0.00	0.00	0.00	261.50	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.43	0.00	0.00	0.00	0.00	217.43	100.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,867.92	236.12	0.00	0.00	17.06	2,850.86	99.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,701.11	22.33	0.00	0.00	298.37	2,402.74	88.95

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	662.10	0.00	0.00	0.00	220.70	441.40	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.71	0.00	0.00	0.00	73.57	147.14	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	971.08	0.00	0.00	0.00	0.00	971.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	274.29	0.00	0.00	0.00	0.00	274.29	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	272.64	34.08	0.00	0.00	0.00	272.64	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,183.03	0.00	0.00	0.00	0.00	1,183.03	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	355.24	26.54	0.00	0.00	0.00	355.24	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,910.23	0.00	0.00	0.00	147.13	1,763.10	92.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	0.00	323.70	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	0.00	246.02	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	735.65	0.00	0.00	0.00	147.13	588.52	3180.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,696.26	0.00	0.00	0.00	565.42	1,130.84	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,381.59	23.74	0.00	0.00	455.90	925.69	67.00
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	3,002.60	235.34	0.00	0.00	54.18	2,948.42	98.20
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	611.96	9.68	0.00	0.00	117.19	494.77	80.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.36	8.78	0.00	0.00	0.00	105.36	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	129.95	0.00	0.00	0.00	0.00	129.95	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	386.88	0.00	0.00	0.00	0.00	386.88	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	108.59	88.66	0.00	0.00	-88.66	197.25	181.65
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	129.95	0.00	0.00	0.00	0.00	129.95	100.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.26	14.66	0.00	0.00	0.00	161.26	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	338.15	0.00	0.00	0.00	0.00	338.15	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	0.00	126.33	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	0.00	0.00	0.00	0.00	354.64	100.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	2,172.30	169.01	0.00	0.00	25.05	2,147.25	98.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	877.05	72.48	0.00	0.00	4.00	873.05	99.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,410.38	36.17	0.00	0.00	100.51	1,309.87	92.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.22	14.81	0.00	0.00	0.01	177.21	31299.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	602.87	19.34	0.00	0.00	123.88	478.99	79.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.99	11.38	0.00	0.00	0.00	135.99	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.41	37.05	0.00	0.00	17.18	472.23	96.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	297.34	25.35	0.00	0.00	0.01	297.33	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.90	24.32	0.00	0.00	0.00	452.90	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.19	32.42	0.00	0.00	-0.01	388.20	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,029.99	63.89	0.00	0.00	0.01	1,029.98	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	685.34	47.74	0.00	0.00	18.93	666.41	97.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	418.31	30.18	0.00	0.00	0.01	418.30	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.34	23.22	0.00	0.00	0.00	555.34	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	171.87	19.36	0.00	0.00	0.00	171.87	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	333.21	27.11	0.00	0.00	0.01	333.20	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.75	0.00	0.00	0.00	34.41	412.34	92.30

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	331.37	28.49	0.00	0.00	-0.01	331.38	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	504.78	36.56	0.00	0.00	0.00	504.78	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	158.37	8.40	0.00	0.00	0.00	158.37	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.03	10.64	0.00	0.00	0.00	127.03	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	485.18	35.28	0.00	0.00	20.65	464.53	95.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	476.74	31.98	0.00	0.00	34.41	442.33	92.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	396.66	0.00	0.00	0.00	132.22	264.44	66.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.15	5.56	0.00	0.00	106.61	216.54	67.01
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	5150021470	ACTIVITIES MEDICARE	1,373.97	114.88	0.00	0.00	0.00	1,373.97	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	756.34	56.72	0.00	0.00	12.68	743.66	31398.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	320.00	26.80	0.00	0.00	-0.01	320.01	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.27	2.26	0.00	0.00	66.87	341.40	83.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.46	5.89	0.00	0.00	0.02	70.44	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.22	14.60	0.00	0.00	0.00	174.22	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.04	5.83	0.00	0.00	0.01	70.03	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.82	0.00	0.00	0.00	33.60	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.09	24.26	0.00	0.00	0.00	291.09	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.35	11.94	0.00	0.00	0.00	142.35	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	183.18	15.34	0.00	0.00	0.00	183.18	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.56	6.50	0.00	0.00	0.01	77.55	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.07	9.72	0.00	0.00	-0.01	116.08	100.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.71	16.15	0.00	0.00	0.00	190.71	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.43	2.54	0.00	0.00	-0.01	30.44	100.03

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.68	3.80	0.00	0.00	0.00	130.68	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.58	2.80	0.00	0.00	-0.01	33.59	100.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.42	8.77	0.00	0.00	0.00	105.42	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	0.00	30.48	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	55.12	4.08	0.00	0.00	0.00	55.12	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.62	2.66	0.00	0.00	0.00	31.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.12	13.50	0.00	0.00	0.00	161.12	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.22	6.46	0.00	0.00	0.00	77.22	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.80	2.54	0.00	0.00	0.00	116.80	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3.09	0.00	0.00	0.00	0.00	3.09	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.12	3.54	0.00	0.00	0.00	42.12	31400.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.50	3.48	0.00	0.00	0.01	41.49	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.02	7.27	0.00	0.00	0.00	87.02	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.46	3.48	0.00	0.00	0.00	41.46	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.20	0.00	0.00	0.00	0.00	34.20	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.38	4.80	0.00	0.00	0.00	57.38	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.62	3.30	0.00	0.00	0.00	39.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.72	2.06	0.00	0.00	0.00	24.72	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	0.00	29.52	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	63.13	5.52	0.00	0.00	0.00	63.13	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	101.08	27.06	0.00	0.00	-20.74	121.82	120.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.53	2.46	0.00	0.00	0.01	29.52	99.97

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	0.00	71.86	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.10	5.96	0.00	0.00	0.00	68.10	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	0.00	33.36	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	421.39	0.00	0.00	0.00	0.00	421.39	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	0.00	29.55	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.45	3.03	0.00	0.00	0.01	36.44	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	0.00	0.00	0.00	0.00	82.94	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	17.66	2.72	0.00	0.00	-0.01	17.67	100.06
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	37.48	12.49	0.00	0.00	0.00	37.48	100.00
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	315 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	5,865.31	706.25	0.00	0.00	-215.32	6,080.63	103.67
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	3,286.61	273.30	0.00	0.00	0.00	3,286.61	100.00
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	1,791.08	151.90	0.00	0.00	0.00	1,791.08	100.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,421.05	118.50	0.00	0.00	0.00	1,421.05	100.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	418.84	35.52	0.00	0.00	0.00	418.84	100.00
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	3,456.15	287.02	0.00	0.00	0.00	3,456.15	100.00

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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	2,082.51	178.54	0.00	0.00	-3.73	2,086.24	100.18
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	487.04	41.76	0.00	0.00	-0.87	487.91	100.18
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,878.22	156.38	0.00	0.00	0.00	1,878.22	100.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	1,466.20	0.00	0.00	0.00	0.00	1,466.20	31600.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	894.53	0.00	0.00	0.00	0.00	894.53	100.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	486.74	23.16	0.00	0.00	0.00	486.74	100.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,175.28	295.60	0.00	0.00	-35.78	3,211.06	101.13
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		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	7,274.95	759.13	0.00	0.00	-159.09	7,434.04	102.19
I.M.R.F./Soc. Sec. Fund		50 E 2120 2140 00 300	793.83	111.38	0.00	0.00	17.64	776.19	97.78
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,958.68	420.80	0.00	0.00	38.24	4,920.44	99.23
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,445.21	153.52	0.00	0.00	0.00	4,445.21	100.00

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I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,399.31	339.57	0.00	0.00	-67.17	3,466.48	101.98
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,732.42	236.05	0.00	0.00	23.95	2,708.47	99.12
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,785.51	96.14	0.00	0.00	0.00	2,785.51	100.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,090.79	212.66	0.00	0.00	-42.07	2,132.86	102.01
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	639.03	55.20	0.00	0.00	5.61	633.42	99.12
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	651.34	22.48	0.00	0.00	0.00	651.34	100.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	489.03	49.74	0.00	0.00	-9.84	498.87	102.01
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	52134212	NURSE IMRF	5,204.40	288.72	0.00	0.00	223.31	4,981.09	31795.71
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	4,846.13	517.52	0.00	0.00	0.00	4,846.13	100.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,258.07	180.82	0.00	0.00	139.84	3,118.23	95.71
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,996.39	324.10	0.00	0.00	0.00	2,996.39	100.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	761.81	42.28	0.00	0.00	32.70	729.11	95.71
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	700.75	75.80	0.00	0.00	0.00	700.75	100.00
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			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	2,204.12	185.91	0.00	0.00	-7.15	2,211.27	100.32
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	3,987.20	500.64	0.00	0.00	0.00	3,987.20	100.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	2,932.52	298.61	0.00	0.00	0.01	2,932.51	100.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	850.30	69.84	0.00	0.00	0.00	850.30	100.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,541.42	276.87	0.00	0.00	6.81	3,534.61	99.81
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)	2,045.93	161.41	0.00	0.00	4.54	2,041.39	99.78
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	16.58	0.00	0.00	0.00	0.00	16.58	100.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,855.51	140.84	0.00	0.00	0.00	1,855.51	100.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 300	0.00	139.71	0.00	0.00	-139.71	139.71	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	478.57	37.76	0.00	0.00	1.06	477.51	99.78
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	318 0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,120.95	392.66	0.00	0.00	50.38	5,070.57	99.02
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,681.55	220.52	0.00	0.00	0.00	2,681.55	100.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,151.29	245.91	0.00	0.00	31.54	3,119.75	99.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,517.52	126.94	0.00	0.00	0.00	1,517.52	100.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	736.95	57.51	0.00	0.00	7.39	729.56	99.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	753.60	60.32	0.00	0.00	0.00	753.60	100.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	354.87	29.68	0.00	0.00	0.00	354.87	100.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,272.16	759.27	0.00	0.00	-0.01	9,272.17	100.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,147.95	595.91	0.00	0.00	-15.07	7,163.02	100.21
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,301.80	439.85	0.00	0.00	0.01	6,301.79	100.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,079.54	677.05	0.00	0.00	-222.83	6,302.37	103.67
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,236.65	358.12	0.00	0.00	-9.44	4,246.09	100.22
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,728.50	273.98	0.00	0.00	0.00	3,728.50	100.00

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I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,421.84	158.35	0.00	0.00	-52.13	1,473.97	103.67
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	990.78	83.75	0.00	0.00	-2.21	992.99	100.22
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	872.07	64.08	0.00	0.00	0.00	872.07	100.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	319 0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,232.11	558.74	0.00	0.00	-131.68	5,363.79	102.52
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,801.64	306.95	0.00	0.00	-82.47	2,884.11	102.94
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	655.22	71.79	0.00	0.00	-19.29	674.51	102.94
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,870.72	243.42	0.00	0.00	0.00	2,870.72	100.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	5,426.40	0.00	0.00	0.00	0.00	5,426.40	100.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	80.92	0.00	0.00	0.00	0.00	80.92	100.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	311.00	0.00	0.00	0.00	0.00	311.00	100.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	2,917.64	0.00	0.00	0.00	0.00	2,917.64	100.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	48.92	0.00	0.00	0.00	0.00	48.92	100.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	154.15	0.00	0.00	0.00	0.00	154.15	100.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	682.35	0.00	0.00	0.00	0.00	682.35	100.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	11.46	0.00	0.00	0.00	0.00	11.46	100.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	174.64	0.00	0.00	0.00	0.00	174.64	100.00

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I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,150.99	347.30	0.00	0.00	5.16	4,145.83	99.88
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,569.68	456.06	0.00	0.00	0.02	5,569.66	100.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,443.77	208.19	0.00	0.00	3.22	2,440.55	99.87
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.44	273.32	0.00	0.00	0.02	3,280.42	100.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	571.53	48.69	0.00	0.00	0.75	570.78	99.87
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,994.09	166.04	0.00	0.00	0.00	1,994.09	100.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.16	63.92	0.00	0.00	0.00	767.16	100.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,701.56	141.30	0.00	0.00	0.00	1,701.56	100.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,075.94	408.88	0.00	0.00	-64.95	4,140.89	101.59
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.99	126.88	0.00	0.00	0.00	1,522.99	100.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,206.95	495.89	0.00	0.00	-6.19	6,213.14	3200.10
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,280.95	266.74	0.00	0.00	-3.88	3,284.83	100.12
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	767.17	62.37	0.00	0.00	-0.91	768.08	100.12
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	7,975.58	1,001.42	0.00	0.00	0.00	7,975.58	100.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	5,865.82	597.32	0.00	0.00	0.00	5,865.82	100.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,700.60	139.70	0.00	0.00	0.00	1,700.60	100.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,267.57	1,605.50	0.00	0.00	0.00	18,267.57	100.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,993.71	981.70	0.00	0.00	0.00	10,993.71	100.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,571.05	229.58	0.00	0.00	0.00	2,571.05	100.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,554.70	61.02	0.00	0.00	99.55	1,455.15	93.60
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	57,659.52	4,683.84	0.00	0.00	59.73	57,599.79	99.90
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	1,047.40	38.23	0.00	0.00	62.32	985.08	94.05
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	36,456.10	3,057.18	0.00	0.00	0.49	36,455.61	100.00

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I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	335.28	0.00	0.00	0.00	0.00	335.28	100.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	224.47	8.94	0.00	0.00	14.58	209.89	93.50
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,481.09	714.95	0.00	0.00	0.13	8,480.96	100.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	78.41	0.00	0.00	0.00	0.00	78.41	100.00
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	538.97	23.25	0.00	0.00	-23.25	562.22	104.31
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	126.04	5.44	0.00	0.00	-5.44	131.48	104.32
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	5,909.51	627.17	0.00	0.00	-3.90	5,913.41	100.07
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,295.66	38.40	0.00	0.00	167.38	3,128.28	94.92
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	53,285.95	4,645.39	0.00	0.00	364.11	52,921.84	99.32
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	50,287.73	4,780.18	0.00	0.00	-837.30	51,125.03	32101.67
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	666.48	54.58	0.00	0.00	0.00	666.48	100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	4,817.35	570.42	0.00	0.00	-169.54	4,986.89	103.52
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,308.36	670.17	0.00	0.00	61.68	7,246.68	99.16
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	3,619.58	386.59	0.00	0.00	-2.45	3,622.03	100.07
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	2,115.97	25.28	0.00	0.00	103.60	2,012.37	95.10
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	33,763.14	2,967.33	0.00	0.00	298.51	33,464.63	99.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	34,808.76	3,189.93	0.00	0.00	-253.41	35,062.17	100.73
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	384.60	31.78	0.00	0.00	0.00	384.60	100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	3,841.86	381.70	0.00	0.00	-73.57	3,915.43	101.91
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,419.88	413.69	0.00	0.00	38.64	4,381.24	99.13
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	846.12	90.40	0.00	0.00	-0.64	846.76	100.08
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.93	5.91	0.00	0.00	24.25	470.68	95.10
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,896.04	693.97	0.00	0.00	69.81	7,826.23	99.12

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,141.43	746.16	0.00	0.00	-59.27	8,200.70	100.73
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.00	7.44	0.00	0.00	0.00	90.00	100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	898.44	89.27	0.00	0.00	-17.22	915.66	101.92
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,033.63	96.74	0.00	0.00	9.04	1,024.59	99.13
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,351.19	943.59	0.00	0.00	-145.53	9,496.72	101.56
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	618.86	0.00	0.00	0.00	3,791.73	100.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	5,751.13	532.45	0.00	0.00	-91.13	5,842.26	101.58
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,182.14	381.35	0.00	0.00	0.01	2,182.13	100.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,069.63	124.52	0.00	0.00	-21.30	1,090.93	101.99
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	675.39	89.18	0.00	0.00	0.00	675.39	100.00
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,744.31	216.52	0.00	0.00	0.00	2,744.31	32100.00
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,486.82	118.74	0.00	0.00	0.00	1,486.82	100.00
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	347.89	27.80	0.00	0.00	0.00	347.89	100.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	6,147.18	0.00	0.00	0.00	0.00	6,147.18	100.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	3,705.27	0.00	0.00	0.00	0.00	3,705.27	100.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	866.57	0.00	0.00	0.00	0.00	866.57	100.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 - -----			917,140.96	76,891.72	0.00	0.00	1,451.73	915,689.23	
5- - -----			917,140.96	76,891.72	0.00	0.00	1,451.73	915,689.23	
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	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	323 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
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

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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	1,327,142.10	0.00	0.00	-1,341,769.76	1,341,769.76	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	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	324 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	1,327,142.10	0.00	0.00	2,937,273.64	2,062,726.36	
6- - -----			5,000,000.00	1,327,142.10	0.00	0.00	2,937,273.64	2,062,726.36	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	

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Tort Immunity and	81130100	CAMPUS MONITOR	206,233.38	14,987.22	0.00	0.00	-21.92	206,255.30	100.01
Tort Immunity and	81130101	NURSE SALARY	4,706.96	1,137.55	0.00	0.00	-682.60	5,389.56	114.50
Tort Immunity and	81130102	DEANS SALARY	55,557.02	5,307.97	0.00	0.00	-639.77	56,196.79	101.15
Tort Immunity and		80 E 1130 2110 00 300	3,969.23	516.93	0.00	0.00	-76.72	4,045.95	101.93
Tort Immunity and		DIST 111 GROUP MEDICAL	69,309.86	5,976.25	0.00	0.00	680.62	68,629.24	99.02
Tort Immunity and		80 E 1130 2220 00 300	63,901.50	6,642.64	0.00	0.00	0.00	63,901.50	100.00
Tort Immunity and		80 E 1130 2220 00 300	3.94	0.32	0.00	0.00	0.12	3.82	96.95
Tort Immunity and		80 E 1130 2220 00 300	14,403.04	1,600.34	0.00	0.00	0.00	14,403.04	100.00
Tort Immunity and		DIST 111 GROUP DENTAL	16,754.21	390.38	0.00	0.00	-220.10	16,974.31	101.31
Tort Immunity and		80 E 1130 2230 00 300	258.06	28.92	0.00	0.00	0.00	258.06	100.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	325 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	107,148.56	4,933.00	0.00	0.00	-4,060.50	111,209.06	103.79
Tort Immunity and	82362381	WORK COMP PREMIUMS	154,940.00	32,148.00	0.00	0.00	-16,654.00	171,594.00	110.75
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	234,304.00	595.00	0.00	0.00	-595.00	234,899.00	100.25
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	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
Tort Immunity and	82365395	SAFETY/INSURANCE	18,055.80	-2,095.80	0.00	0.00	2,095.80	15,960.00	88.39
Tort Immunity and	82365390	EVENT SECURITY P.S.	27,625.01	-14,811.68	0.00	0.00	17,149.97	10,475.04	37.92
Tort Immunity and	82365391	SRO	2,834.67	54,050.12	0.00	0.00	-54,050.12	56,884.79	2,006.75

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Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,912.85	1,994.29	0.00	0.00	-1,994.29	22,907.14	109.54
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	111,843.79	-25,012.64	0.00	0.00	38,809.70	73,034.09	65.30
Tort Immunity and	82367110	CAMPUS MONITOR SUB	87.00	0.00	0.00	0.00	0.00	87.00	100.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	1,257.62	0.00	0.00	0.00	0.00	1,257.62	100.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	22,385.55	0.00	0.00	0.00	0.00	22,385.55	100.00
Tort Immunity and		NURSE GROUP INS	0.93	0.00	0.00	0.00	0.00	0.93	100.00
Tort Immunity and		DEANS INS	5,113.89	0.00	0.00	0.00	0.00	5,113.89	100.00
Tort Immunity and		DEANS DENTAL	94.62	0.00	0.00	0.00	0.00	94.62	326.00.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	8,795.00	0.00	0.00	0.00	0.00	8,795.00	100.00
Tort Immunity and	82546410	SECURITY SUPPLIES	41,356.49	0.00	0.00	0.00	0.00	41,356.49	100.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	80,226.97	0.00	0.00	0.00	0.00	80,226.97	100.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,275,179.95	88,388.81	0.00	0.00	-20,258.81	1,295,438.76	
8- - -----			1,275,179.95	88,388.81	0.00	0.00	-20,258.81	1,295,438.76	
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

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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:			60,830,118.45	6,577,619.58	0.00	-899.98	4,031,284.89	56,799,733.54	

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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	7,121,288.92	0.00	0.00	0.00	7,121,288.92	100.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,018,936.85	0.00	0.00	0.00	1,018,936.85	100.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,733,451.31	0.00	0.00	0.00	5,733,451.31	100.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00	0.00	0.00	672,615.32	100.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,153,484.00	1,020,958.57	0.00	-18,895.10	1,172,379.10	101.64
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,570,354.00	4,957,593.73	0.00	-233,046.20	5,803,400.20	104.18
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	329 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	1,074,250.92	0.00	0.00	0.00	1,074,250.92	100.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	182,874.13	0.00	0.00	0.00	182,874.13	100.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,093.71	0.00	0.00	0.00	27,093.71	100.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	146,156.01	0.00	0.00	0.00	146,156.01	100.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	3,768.14	25,406.81	0.00	-25,406.81	29,174.95	774.25
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	20,659.86	121,095.33	0.00	-121,095.33	141,755.19	686.14
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	116,742.45	0.00	0.00	0.00	116,742.45	100.00
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	16,703.89	0.00	0.00	0.00	16,703.89	100.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,991.01	0.00	0.00	0.00	93,991.01	100.00
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	2,482.30	16,737.03	0.00	-16,737.03	19,219.33	774.25
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	13,865.68	81,272.02	0.00	-81,272.02	95,137.70	686.14
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	20,659.33	22,118.38	0.00	-22,118.38	42,777.71	207.06
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	234,104.37	-721.35	0.00	721.35	233,383.02	99.69
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	887,611.15	4,414.08	0.00	-4,414.08	892,025.23	100.50
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	22,552.50	0.00	0.00	0.00	22,552.50	100.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	21,535.00	0.00	0.00	0.00	21,535.00	100.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	14,029.90	0.00	0.00	0.00	14,029.90	100.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	1,769.00	0.00	0.00	0.00	1,769.00	100.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,943.00	0.00	0.00	0.00	4,943.00	100.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,840.00	0.00	0.00	0.00	1,840.00	100.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	4,353.00	13.00	0.00	-13.00	4,366.00	100.30
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	7,240.00	0.00	0.00	0.00	7,240.00	100.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	16,475.00	350.00	0.00	-350.00	16,825.00	102.12

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	7,137.00	0.00	0.00	0.00	7,137.00	100.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	59,094.93	213.28	0.00	-213.28	59,308.21	100.36
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	3,082.00	0.00	0.00	0.00	3,082.00	100.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	104,479.00	0.00	0.00	0.00	104,479.00	100.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	445.00	0.00	0.00	0.00	445.00	100.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	17,767.66	12.50	0.00	-12.50	17,780.16	100.07
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,562.02	0.00	0.00	0.00	1,562.02	100.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	25.00	0.00	0.00	0.00	25.00	100.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00	0.00	0.00	350.00	100.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	331 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	837,014.81	5,364.51	0.00	-5,364.51	842,379.32	100.64
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	6,140.75	0.00	0.00	0.00	6,140.75	100.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	4,895.00	0.00	0.00	0.00	4,895.00	100.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,988.00	282.00	0.00	-282.00	51,270.00	100.55
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	21,000.00	0.00	0.00	0.00	21,000.00	100.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	29,925.00	0.00	0.00	0.00	29,925.00	100.00
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	2,697.51	0.00	0.00	0.00	2,697.51	100.00

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Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	269,371.44	8,890.54	0.00	-8,890.54	278,261.98	103.30
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,319,064.28	310,485.62	0.00	-307,449.26	3,626,513.54	109.26
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	167,351.04	15,717.63	0.00	-15,597.09	182,948.13	109.32
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	1,954,385.52	0.00	0.00	0.00	1,954,385.52	100.00
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	5,906,025.74	586,046.10	0.00	-586,046.10	6,492,071.84	109.92
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	825,331.13	0.00	0.00	0.00	825,331.13	332 100.00
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	3,463.15	0.00	0.00	0.00	3,463.15	100.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,085.00	0.00	0.00	0.00	72,085.00	100.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,231.88	142.76	0.00	-61.28	1,293.16	104.97
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,244.85	0.00	0.00	0.00	74,244.85	100.00
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	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	3,172.56	303.44	0.00	0.00	3,172.56	100.00
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	66,092.00	0.00	0.00	0.00	66,092.00	100.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	9,465.00	0.00	0.00	0.00	9,465.00	100.00
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	146,983.93	0.00	0.00	0.00	146,983.93	100.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,270.00	0.00	0.00	0.00	1,270.00	100.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	24,698.00	0.00	0.00	0.00	24,698.00	100.00
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	17,431.05	215.92	0.00	-215.92	17,646.97	101.24
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	334 0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	38,399,926.00	7,176,911.90	0.00	-1,446,759.08	39,846,685.08	
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	261.82	250.63	0.00	-250.63	512.45	195.73
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	7,810.03	135.55	0.00	-135.55	7,945.58	101.74
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,590.00	0.00	0.00	0.00	2,590.00	100.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,783.00	0.00	0.00	0.00	11,783.00	100.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00	0.00	0.00	500.00	100.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	16,050.40	0.00	0.00	0.00	16,050.40	100.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,459.00	0.00	0.00	0.00	2,459.00	100.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,428.67	0.00	0.00	0.00	6,428.67	100.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	31,178.00	6,935.00	0.00	-6,935.00	38,113.00	122.24

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Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,075.00	1,360.00	0.00	-1,360.00	8,435.00	119.22
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,609.00	0.00	0.00	0.00	75,609.00	100.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	9,985.00	0.00	0.00	0.00	9,985.00	100.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,969.00	0.00	0.00	0.00	1,969.00	100.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,282.40	0.00	0.00	0.00	5,282.40	100.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	25.00	0.00	0.00	0.00	25.00	100.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,591.43	0.00	0.00	0.00	5,591.43	100.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,324.00	0.00	0.00	0.00	11,324.00	100.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,710.94	0.00	0.00	0.00	2,710.94	100.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	0.00	0.00	335 0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	33,234.74	0.00	0.00	0.00	33,234.74	100.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,069.00	0.00	0.00	0.00	17,069.00	100.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,285.00	0.00	0.00	0.00	6,285.00	100.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	18,961.00	0.00	0.00	0.00	18,961.00	100.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	21,505.00	0.00	0.00	0.00	21,505.00	100.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	1,600.00	0.00	0.00	0.00	1,600.00	100.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,475.00	0.00	0.00	0.00	6,475.00	100.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	32,630.00	0.00	0.00	0.00	32,630.00	100.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	8,975.00	0.00	0.00	0.00	8,975.00	100.00

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Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,330.00	0.00	0.00	0.00	13,330.00	100.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	3,161.00	0.00	0.00	0.00	3,161.00	100.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	3,430.00	0.00	0.00	0.00	3,430.00	100.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,640.00	0.00	0.00	0.00	3,640.00	100.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,550.00	0.00	0.00	0.00	5,550.00	100.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	900.00	0.00	0.00	0.00	900.00	100.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	12,305.37	1,297.75	0.00	-1,297.75	13,603.12	110.55
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	90.00	0.00	0.00	0.00	90.00	100.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	338.00	0.00	0.00	0.00	338.00	100.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	6,179.33	22.60	0.00	-22.60	6,201.93	100.37
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	4,782.32	22.60	0.00	-22.60	4,804.92	100.47
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,985.00	0.00	0.00	0.00	4,985.00	100.00
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

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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	60.00	0.00	0.00	0.00	60.00	100.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,204.28	0.00	0.00	0.00	4,204.28	100.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	375.00	0.00	-375.00	375.00	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	5,332.26	0.00	0.00	0.00	5,332.26	100.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	9,008.06	0.00	0.00	0.00	9,008.06	100.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	400.00	0.00	0.00	0.00	400.00	100.00
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	12,078.73	0.00	0.00	0.00	12,078.73	100.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	240.00	0.00	0.00	0.00	240.00	100.00
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	660.00	0.00	0.00	0.00	660.00	100.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,609.82	0.00	0.00	0.00	8,609.82	100.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	7,080.59	0.00	0.00	0.00	7,080.59	100.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESTRIS	2,235.24	0.00	0.00	0.00	2,235.24	100.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,929.25	0.00	0.00	0.00	2,929.25	100.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	26,231.90	894.00	0.00	-894.00	27,125.90	103.41

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 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	442.00	0.00	0.00	0.00	442.00	100.00
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	200.00	0.00	0.00	0.00	200.00	100.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,540.00	0.00	0.00	0.00	1,540.00	100.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	-42,960.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	49,975.00	42,960.00	0.00	0.00	49,975.00	100.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,945.00	0.00	0.00	0.00	3,945.00	100.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,939.85	0.00	0.00	0.00	3,939.85	100.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	26,998.69	3,040.00	0.00	0.00	26,998.69	100.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	7,475.82	0.00	0.00	0.00	7,475.82	100.00
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	487.72	135.55	0.00	-135.55	623.27	127.79
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	130,065.00	0.00	0.00	0.00	130,065.00	100.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	7,500.00	24,500.00	0.00	-24,500.00	32,000.00	426.67
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	1,019.00	0.00	0.00	0.00	1,019.00	100.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,241.10	0.00	0.00	0.00	2,241.10	100.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - CLASS OF 2025	4,985.00	0.00	0.00	0.00	4,985.00	100.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00

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11 - ---- - - - - - - - -	Activity Fund	FOUNDATION ASSIST	734,242.76	38,968.68	0.00	-35,928.68	770,171.44	
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	1,459,280.50	0.00	0.00	0.00	1,459,280.50	100.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	208,798.54	0.00	0.00	0.00	208,798.54	100.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,174,887.56	0.00	0.00	0.00	1,174,887.56	100.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	236,369.00	209,212.82	0.00	-3,872.62	240,241.62	101.64
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,326,302.00	1,015,900.35	0.00	137,080.65	1,189,221.35	89.66
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	339 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	483,748.59	0.00	0.00	0.00	483,748.59	100.00
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
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	2,999.27	1,326.83	0.00	-1,326.83	4,326.10	144.24
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	9,874.89	0.00	0.00	0.00	9,874.89	100.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	52,478.11	0.00	0.00	0.00	52,478.11	100.00

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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	350,000.00	0.00	0.00	0.00	350,000.00	100.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	15,600.44	14,888.88	0.00	-14,888.88	30,489.32	195.44
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	187,344.85	16,263.96	0.00	-16,263.96	203,608.81	108.68
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,598.96	811.24	0.00	-811.24	10,410.20	108.45
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	50,000.00	0.00	0.00	0.00	50,000.00	100.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	340 0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00	0.00	0.00	0.00	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	5,567,282.71	1,258,404.08	0.00	99,917.12	5,467,365.59	
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	3,085,615.89	0.00	0.00	0.00	3,085,615.89	100.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	450,687.47	0.00	0.00	0.00	450,687.47	100.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,423,088.09	0.00	0.00	0.00	2,423,088.09	100.00

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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	416,534.36	0.00	12,655.54	478,311.46	97.42
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.00	1,981,005.69	0.00	35,560.37	2,318,981.63	98.49
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	341 0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,839.49	217.49	0.00	-217.49	2,056.98	111.82
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	5,106.71	0.00	0.00	0.00	5,106.71	100.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	8,811,846.65	2,397,757.54	0.00	47,998.42	8,763,848.23	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	700,454.64	0.00	0.00	0.00	700,454.64	100.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	89,378.29	0.00	0.00	0.00	89,378.29	100.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	563,946.03	0.00	0.00	0.00	563,946.03	100.00
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	113,457.00	100,422.15	0.00	-12,703.97	126,160.97	111.20
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	547,904.00	487,632.17	0.00	-22,922.25	570,826.25	104.18
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	342
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	868.14	104.69	0.00	-104.69	972.83	112.06
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	2,800.00	0.00	0.00	0.00	2,800.00	100.00
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	121,572.84	11,220.39	0.00	-11,220.39	132,793.23	109.23
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,290.12	395.62	0.00	-395.62	4,685.74	109.22

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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	149,393.69	0.00	0.00	0.00	149,393.69	100.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	936,835.14	0.00	0.00	0.00	936,835.14	100.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ----	Transportation Fund	TIF SURPLUS DONATION	3,230,899.89	599,775.02	0.00	-47,346.92	3,278,246.81	
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	147,035.14	0.00	0.00	0.00	147,035.14	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,781.86	0.00	0.00	0.00	21,781.86	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,488.77	0.00	0.00	0.00	117,488.77	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	20,000.00	20,427.54	0.00	-3,457.19	23,457.19	117.29
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	110,000.00	97,120.07	0.00	-3,689.56	113,689.56	103.35
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	248,335.64	0.00	0.00	0.00	248,335.64	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,699.71	719.62	0.00	-719.62	2,419.33	142.34
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	182,875.39	0.00	0.00	0.00	182,875.39	100.00

Revenue Report

Fiscal Year: 2021-2022
Month: June

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 1512 0000 00 000 000000	KENDALL CO SS	27,093.71	0.00	0.00	0.00	27,093.71	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,686.05	0.00	0.00	0.00	145,686.05	100.00
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	25,000.00	25,406.81	0.00	-4,174.95	29,174.95	116.70
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	135,000.00	121,095.33	0.00	-6,755.19	141,755.19	105.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- - - - - - - - - -	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,181,996.27	264,769.37	0.00	-18,796.51	1,200,792.78	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	154,826.79	0.00	0.00	0.00	154,826.79	100.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	24,026.40	0.00	0.00	0.00	24,026.40	344 100.00
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	4,512.10	3,369.84	0.00	-3,369.84	7,881.94	174.68
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	2,400.00	0.00	-2,400.00	2,400.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 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	183,365.29	5,769.84	0.00	-5,769.84	189,135.13	
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	291,856.11	0.00	0.00	0.00	291,856.11	100.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	41,759.71	0.00	0.00	0.00	41,759.71	100.00

Revenue Report

Fiscal Year: 2021-2022
Month: June

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 1113 0000 00 000 000000	WILL CO TAXES	234,977.50	0.00	0.00	0.00	234,977.50	100.00
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	47,273.00	41,842.56	0.00	-775.32	48,048.32	101.64
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.00	203,180.07	0.00	-9,551.27	237,844.27	104.18
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00	0.00	0.00	0.00	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	11,260.99	10,437.68	0.00	-10,437.68	21,698.67	192.69
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	855,420.31	255,460.31	0.00	-20,764.27	876,184.58	
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	421,316.86	0.00	0.00	0.00	421,316.86	100.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,405.70	0.00	0.00	0.00	62,405.70	100.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	336,487.79	0.00	0.00	0.00	336,487.79	100.00
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	70,645.00	58,529.38	0.00	3,435.00	67,210.00	95.14
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	326,916.00	278,356.69	0.00	1,069.36	325,846.64	99.67
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

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Revenue Report

Fiscal Year: 2021-2022
Month: June

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 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	746.76	97.14	0.00	-97.14	843.90	113.01
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	97,480.60	8,235.39	0.00	-8,235.39	105,715.99	108.45
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,169.98	197.20	0.00	-197.20	2,367.18	109.09
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	346 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	1,318,168.69	345,415.80	0.00	-4,025.37	1,322,194.06	
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	291,856.11	0.00	0.00	0.00	291,856.11	100.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	41,759.71	0.00	0.00	0.00	41,759.71	100.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	234,977.50	0.00	0.00	0.00	234,977.50	100.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	47,273.00	41,842.56	0.00	-775.32	48,048.32	101.64
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.00	203,180.07	0.00	-9,551.27	237,844.27	104.18
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	1,044.28	97.14	0.00	-97.14	1,141.42	109.30
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

Revenue Report

Fiscal Year: 2021-2022
 Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 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	845,203.60	245,119.77	0.00	-10,423.73	855,627.33	
Grand Totals:			61,128,352.17	12,588,352.31	0.00	-1,441,898.86	62,570,251.03	

Strategic Plan Update

I will work with Goal Leaders through our administrative cabinet meetings to set meeting dates for the upcoming school year. We will also lay out check points, and when we will periodically report to the Board of Education throughout the 2022–2023 school year.



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COMMUNITY HIGH SCHOOL

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MCHS – CONSOLIDATED DISTRICT PLAN

What is the Consolidated District Plan?

The Consolidated District Plan is part of the Illinois ePlan, which allows grantees to answer planning questions to meet the requirements for all federal grants/programs:

Title I, Part A – Improving Basic Programs

Title I, Part A – School Improvement 1003(a)

Title I, Part D – Delinquent

Title I, Part D – Neglected

Title I, Part D – State Neglected/Delinquent

Title II, Part A – Preparing, Training, and Recruiting High Quality Teachers, Principals, and Other School Leaders

Title III – Language Instruction Education Program

Title III – Immigrant Education

Title IV, Part A – Student Support and Academic Enrichment

Title V, Part B – Rural and Low Income Schools

IDEA, Part B Flow – Through

IDEA, Part B – Preschool

Elementary and Secondary School Emergency Relief Grant II

American Rescue Plan - LEA (Elementary and Secondary Emergency Relief Grant III)

Foster Care Transportation

What is Title I?

Title I is a program that provides funding for academic needs of at-risk students: “This program provides financial assistance through state educational agencies (SEAs) to local educational agencies (LEAs) and public schools with high numbers or percentages of poor children to help ensure that all children meet challenging state academic content and student academic achievement standards (The National Center for Education Statistics, 2017). MCHS receives targeted assistance (<40% low income), as opposed to schoolwide assistance.

How many years have we received Title I funding?

This will be our seventh year to submit the grant and receive Title I funds.

What do we use funds for?

We have used funds for Interventionists (math, reading, behavior), homeless and neglected/delinquent supplies, social emotional supports and interventions, professional development, curriculum work, and mentoring.



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Why must we submit a Consolidated District Plan this year and who submits the plan?

The Every Student Succeeds Act (ESSA) requires that all local educational agencies (LEAs) who receive federal funds develop a Consolidated District Plan. The plan lays out the educational objectives for the district. ESSA requires that all districts receiving federal funding must have an approved plan on file. The Title I, II, and IV Coordinator writes the plan, notifies the BOE, and submits the plan upon BOE approval.

What happens after the plan is submitted and approved?

Upon approval of the plan, the Title I Coordinator will write the Title I, Title II, and Title IV grants and designate requested funds for interventionists, updated math and reading intervention resources, supplies for homeless students, professional development opportunities, etc.

MCHS Consolidated District Plan Specifics

Title I

All curricula are aligned with Common Core, NGSS, or other State/National standards, depending on the specific content area. Common assessments that were developed in connection with particular standards provide student growth data. Assessment results are logged in Mastery Manager, which is an online tool for data collection and analysis. Thus, teachers and teams can analyze assessment data and make adjustments based on skill deficits. Currently, the district's grading scale is based on a 100% reporting scale, and "mastery" is set at 70% or higher in our data collection tool. Students who are nearing, or below, the threshold for a passing grade are progress-monitored. Students who work with interventionists, and their parents, are notified and a team of teachers, support staff, and administrators, discuss possible interventions during weekly Student Support Services meetings. Results from assessments indicate a need for increased reading and math literacy. This information will be used to plan for reading and math interventionists who will work with at-risk students identified from assessment data and the weekly-generated failure list.

The targeted assistance program benefits at-risk students through interventions and curriculum specific to the students' needs. The goal of the program is to provide assistance, in the areas of Math, reading, behavior, education, awareness, etc., to students who have been identified as "at risk." The program will also inform teachers, parents, students, and other staff of the opportunities provided and the process of identification and progress monitoring. Grades served are 9-12, and the program runs the length of the school year. During the first few weeks of school, interventionists "push-into" classrooms to familiarize themselves with students and teachers' curricula. For the remainder of the year, they "pull-out" students. They also offer additional before and after school help on a weekly basis for the length of the school year.



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Title II

There is a need for continued professional development related to professional learning communities, specifically in the math department due to a low number of students meeting benchmark scores. This type of professional development will strengthen teachers' skills in the area of skill deficiency identification and collaboration for interventions. Additionally, curriculum review time throughout the school year is needed, as indicated by the strategic plan.

Title IV

The district offers a strong mentoring program and teachers would like to strengthen the program to include instructional coaching. Based on the needs of the teachers, instructional coaching certification and training would greatly enhance teachers' skills by way of being able to work with peers to help at-risk students.

IDEA

Results from needs assessments indicate the need for Special Education aides, progress-monitoring students using AIMS Web, as well as additional progress-monitoring tools. Teaching students with IEPs involves co-teaching; therefore the need for additional professional development and professional learning community professional development is crucial. There is also a need to improve technology used by these students in their classrooms.

Elementary and Secondary School Emergency Relief Grant II

There is a need to increase collaborative instruction techniques in classrooms for student achievement. Therefore, funds will be used to purchase furniture for the math and career and technical education department classrooms.

American Rescue Plan - LEA (Elementary and Secondary Emergency Relief Grant III)

There is a need for student and staff support in relation to academic and social-emotional struggles. Funds from this grant will be used for summer school and interventions to aid in learning loss, and the addition of a school counselor for academic and social emotional support. Professional development will be needed for staff on instructional strategies related to math and reading literacy. In addition, funds will be used for HVAC improvements for air quality.

Communication

The district will post information on the website, and send home requests for involvement in the strategic planning process. Since the district recently completed the strategic planning process, it has put together a team that includes parents and family members in the development of the plan. Parents will also receive information about Title I and resources offered to at-risk students via message blasts and the Parent Teacher Advisory meeting.



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The district will make use of various forms of communication (message blasts, open house, incoming freshmen night, podcasts, social media, etc.) to communicate the CDP and supports available to at-risk students to all families.

Student Achievement

The well-roundedness of the instructional program includes course selections from Math, Science, English, Social Studies, P.E., CTE, Foreign Language, Music, and Art. All core content areas provide students with varying levels of instruction, which are differentiated within the levels to better meet the needs of all students. We offer support built into all courses for students who require more interventions, as well as Honors and AP courses. We also offer over 100 elective courses to supplement core content. Teachers work in PLCs to review curricula and student growth, in order to contribute to the well-roundedness of the instructional program. Essentially, all curricula and instructional strategies are tailored to the differing needs of students.

The school will use the free/and reduced lunch list to identify low-income students. The district will also use the list of students who are failing courses to identify all at-risk students. Additionally, department chairs will review the list of students from the College Board who were deemed academically "at risk" and not on track for College and Career Readiness to begin targeting interventions in math and English classes.

Our RTI team has in place reading, math, and behavior interventions for individual students. In addition to reading intervention programs, which are provided to students who are recommended by teachers and receive low lexile scores on their SRI assessments, we offer individual interventions with reading and math specialists. The district also provided a behavior intervention curriculum to individual students who were referred to work with them. Interventionists were funded through the Title I grant. Additional services are available to students in our Academic Resource Center. During the school week, interventionists are available 27.5 hours per week.

Use of formative assessment strengthens all academic programs and teachers formatively assess in order to identify struggling students. Once those students are identified, they are referred to a team who recommends appropriate math, reading, and/or SEL/behavior interventions. Progress monitoring strategies are used to evaluate the students' progress toward their goals. Strategies are supported by math, reading, and behavior intervention curricula. In terms of length of service and time, the program begins the first week of school and runs the entire school year. Meetings with the RTI team are twice per month and meetings with the Student Support Services team to review interventions and progress monitor students are weekly.



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The district ensures that no disparities between low-income and/or minority students and their instruction from ineffective, inexperienced, or out-of-field teachers occur by way of a clear evaluation plan with measures for remediation and professional development. Additionally, the district reviews measures of student growth assessments and breaks down growth demographically, in order to ensure that disparities do not occur. Lastly, the district provides inexperienced teachers with mentors for two years and they participate in a New Teacher Mentor program. Meetings with new teachers occur weekly.

The district/school employs librarians who teach students and help them develop media and digital literacy skills. The librarians work with teachers to ensure proper use of subscription databases offered through the school's library website, and the librarians work with students and school leaders to ensure that students have access to all digital resources at school and at home.

The district will identify gifted and talented students through PSAT and SAT data, basic skills tests, and recommendations from current and former teachers, as well as AP Potential reports. The district will also provide waivers for students to sign, should they not meet requirements but feel they would like to enroll in gifted programs. The district offers opportunities for enrichment via regular education curricula, as well as honors and AP coursework.

College and Career

The district will facilitate effective transitions for students from high school to postsecondary education through increased access to dual credit courses. The Title I Director also serves as the AP Coordinator and Dual Credit Coordinator, and she works with the local community college to ensure that opportunities for high school students are being met. Additionally, she will work with the community college to offer more dual credit courses and provide information about free support services for at-risk students.

The district's CTE program employs teachers who are also part of the district's instructional team cohort. Teachers in this cohort work closely with school leaders to review professional development opportunities and share instructional strategies with the rest of the staff. CTE teachers offer students opportunities to connect with in-demand industries that are in the vicinity. The district also partners with the vocational school and transports students to classes at this facility if they are interested in work-based learning opportunities.

Safe Learning Environment



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The district will continue to review all discipline-related processes and ensure that restorative justice practices take place. Additionally, the district will continue to support ALICE training for all staff, students, and communicate that process with its stakeholders.

The district will provide students with access to all materials, supplies, and additional items needed to have equitable access to education. Through needs assessment conducted with the Registrar's office and the social workers, homeless students' needs are determined on an individual basis.

Foster Care Transportation

These factors will be considered when developing the transportation procedures:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns
7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

The factors that will be considered when developing the transportation procedures for a student in foster care are:

1. Children in foster care needing transportation to their schools of origin will promptly receive that transportation in a cost effective manner and in accordance with section 475(4)(A) of the Social Security Act
2. If there are additional costs incurred in providing transportation to the school of origin, the LEA will provide such transportation if (1) the local child welfare agency agrees to reimburse the LEA for the cost of such transportation; (2) the LEA agrees to pay for the cost; or (3) the LEA and local child welfare agency agree to share the cost. (ESEA 1112(c)(5)(B)).

Individuals involved in the process will include the Director of Transportation, administrators, foster parents, social workers/counselors, administrators, and DCFS.

Document Status: Draft Update

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

~~For an overall minimum of 30 minutes of~~ 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*,³⁷³ 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, ³⁸²May 2022**

Regular School Treasurer's Bond

Regular School Purpose Treasurer's Bond Application

V042021

Type of Business: New Renewal Out for Bid

School District Information

School District Name: Minooka CHSD #111
 School District Address: 26655 W. Eames Street
 City: Channahon State: Illinois Zip Code: 60410
 Phone: (815) 467-2557 Fax: (815) 467-9733 Township: Channahon

Loss Information (*If yes, please attach full description of the situation and the amount of any payment.)

Has the District ever made claim against a surety or fidelity bond? Yes* No
 Have there been any employee dishonesty losses in past 5 years? Yes* No

District Treasurer Information

District Treasurer
 Treasurer's Name (First, Middle, Last): John Troy
 Home Address (Street, PO Box, Apt.): 21349 Prestancia Drive
 City: Mokena State: Illinois Zip Code: 60448
 Home Phone: (815) 467-2557 Business Phone: (815) 467-2557 # years as Treasurer: 7
 College Attended: University Of Illinois - Chic Degree received/year: Juris Doctorate

CPA Certified Chief School Business Official

What other positions does the treasurer hold within the district? Assistant Superintendent

Has this person ever been charged with any kind of criminal offense? Yes* No (*If yes, please attach description.)
 Has this person ever filed for bankruptcy? Yes No
 Has the district performed a background check on Treasurer? Yes* No *If yes, on what date? 07/2015
 Has the district performed a credit check on Treasurer? Yes* No *If yes, on what date? N/A

Investment and Internal Controls Information

Does the District have an investment counselor? Yes* No *If yes, who? George Sotiros, PMA Fiancial
 Does the District invest in a liquid asset fund? Yes* No *If yes, which fund? Illinois ISLDAF
 Are bank accounts reconciled by someone not authorized to deposit or withdraw from the accounts? Yes No*

*If no, please explain: Bookkeeper is authorized to deposit funds and reconciles accounts which are reviewed by Bus. Man.

Is counter signature of checks required? Yes No*

*If no, please provide explanation of check signing procedures: Prior to printing check they must be approved in system. Clerk inputs check request. Treasurer approves.

Are accounts reconciled at least bi-monthly? Yes No

Request Information

Bond #: 0022658

Change Bond Amount From: \$ 13,500,000.00 Change Bond Amount To: \$ 16,781,750.00

Change District Treasurer From: N/A Change District Treasurer To: N/A

Other Change: N/A

Bond Amount Information

(Information from Annual Financial Report)

Date of last Audit: 06/30/2021 Was audit free from criticism? Yes No See attached Audit

Receipts/Revenues (Current): \$ _____ See attached monthly cash & investment.

Tax Anticipation Warrants/Notes: \$ 0.00

Fund Balances: \$ _____

Total of the above: \$ 0.00

Bond Amount Requested: \$ 16,781,750.00

*The amount of the bond shall be 25% of the total of all bonds, notes, mortgages, moneys and effects of which the Treasurer is to have custody, adjustable only by the Regional Superintendent of Schools or the School Board of the District.

Applicant Information

Certification and Signature

I hereby warrant and certify that all the information contained in this application is true, correct and complete to the best of my knowledge and belief; and agree to these Terms of Acceptance.

John Troy _____

Applicant Treasurer Name

7/7/2022 _____

Date


Applicant Treasurer Signature

jtroy@mchs.net _____

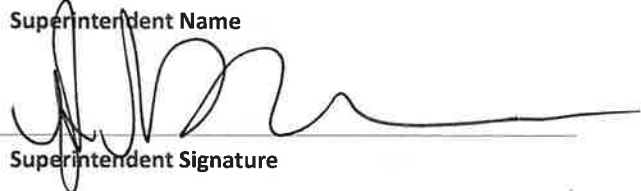
Email

Rober Schiffbauer _____

Superintendent Name

7/7/2022 _____

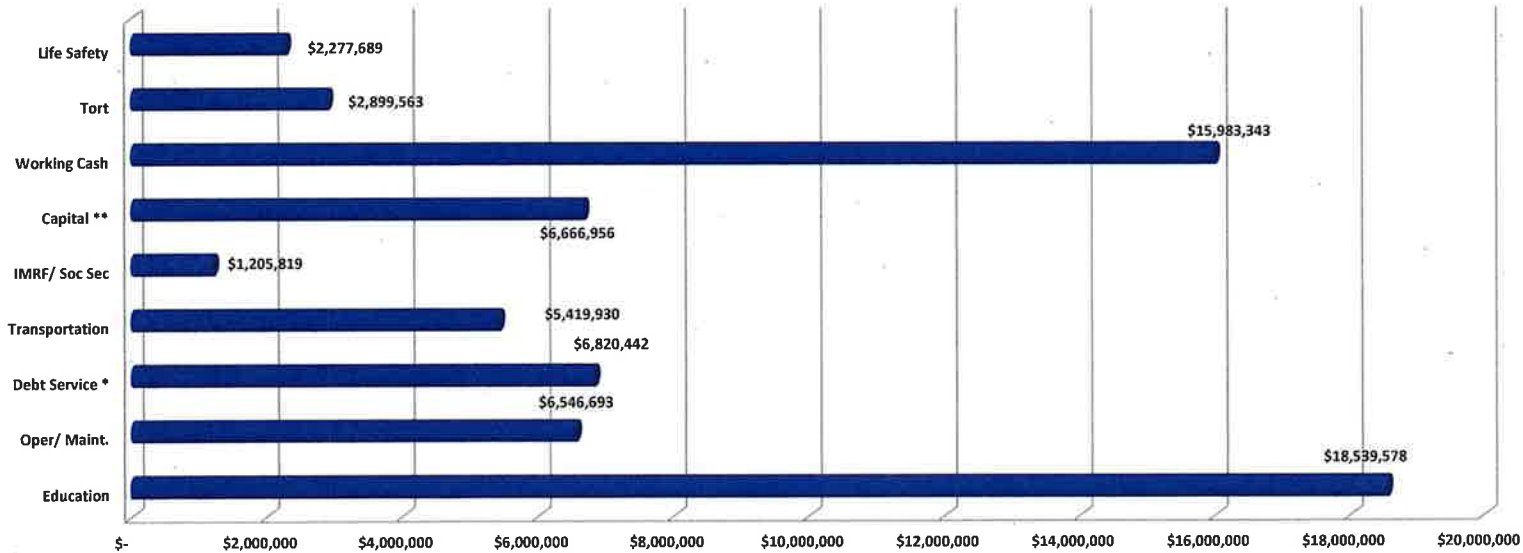
Date


Superintendent Signature

rschiffbauer@mchs.net _____

Email

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Activities	Total Funds
Checking	\$1,521,089	\$86,647	\$899,792	\$884,165	\$242,545	\$396,651	\$632,380	\$152,060	(\$2,709,846)	\$ 2,105,482	\$405,644	\$ 2,511,126
Food Service Account	\$1,436,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,436,558	\$0	\$ 1,436,558
Imprest	\$27,775	\$100	\$0	\$15,954	\$0	\$0	\$0	\$0	\$0	\$ 43,829	\$0	\$ 43,829
Insurance Account	\$1,548,579	\$260,158	\$0	\$99,064	\$0	\$0	\$0	(\$46,141)	\$0	\$ 1,861,660	\$0	\$ 1,861,660
PMA Cash Account	\$5,590,408	\$3,159,587	\$2,738,587	\$3,142,814	\$180,201	\$0	\$2,287,855	\$2,125,130	\$1,302,769	\$ 20,527,350	\$0	\$ 20,527,350
IP TIP	\$1,826,111	\$1,104,295	\$0	\$0	\$460,593	\$0	\$204,144	\$0	\$0	\$ 3,595,142	\$0	\$ 3,595,142
Total Cash accounts	\$11,950,520	\$4,610,787	\$3,638,378	\$4,141,997	\$883,339	\$396,651	\$3,124,378	\$2,231,049	(\$1,407,077)	\$ 29,570,022	\$ 405,644	\$ 29,975,666
Total Investments	\$6,589,058	\$1,935,906	\$3,182,064	\$1,277,933	\$322,480	\$6,270,305	\$12,858,964	\$668,514	\$3,684,766	\$ 36,789,990	\$ 361,347	\$ 37,151,337
Total Cash & Investm	\$18,539,578	\$6,546,693	\$6,820,442	\$5,419,930	#####	\$6,666,956	\$15,983,343	\$2,899,563	\$2,277,689	\$ 66,360,012	\$ 766,991	\$ 67,127,003



Minooka Community High School District 111

2021-2022	Month End Cash and Investments
July	\$58,434,430
August	\$57,468,237
September	\$61,917,973
October	\$67,127,003
November	\$62,673,658
December	\$60,199,475
January	\$61,770,627
February	\$59,275,381
March	\$57,266,415
April	\$54,128,455
May	\$53,684,587
June	\$59,473,670

Highest

October	\$67,127,003
Bond Percent	25%
Bond Dollar	\$16,781,750.75